FA SOLUTIONS



Company
LHV Asset Management

Client Type
Asset Manager

Location
Tallinn, Estonia

Company Size
€1.7bn AuM

Case Study

Synchronising Data Flows Across €1.7bn in Fund Assets

LHV Asset Management, part of LHV Group, is one of Estonia's largest asset managers, overseeing €1.7 billion in pension and UCITS investment funds.

LHV Group was founded in 1999 and launched its first pension funds in 2002. Today, the group employs more than 1,000 people, with a dedicated team of more than 30 professionals working within LHV Asset Management.

The FA Platform is used across several teams, including portfolio managers, back office, accounting, and risk control, with a core internal team responsible for system configuration, data analysis, and technical solutions.

Challenge

LHV needed a modern, scalable platform for automated investment operations.

Solution

The FA Platform centralised portfolio data, automating operational processes and NAV calculations as well as compliance, and reporting requirements.

Result

LHV gained increased automation, operational efficiency, better data integration, and a scalable foundation for growth.

Synchronising Data Flows Across €1.7bn in Fund Assets

LHV Asset Management Case Study

The Challenge

As LHV Asset Management continued to expand its investment operations, the firm began reviewing its technology landscape to ensure it could support the next stage of growth.

The firm wanted a platform capable of supporting core asset management workflows, including NAV calculations, portfolio accounting, pricing, transactions, compliance and reporting, while enabling greater automation and more efficient data integration across its systems.

With the end of its previous vendor contract approaching, the firm conducted a market review to identify a platform that could support its operational requirements and long-term growth strategy.

The Solution

Following its review process, LHV Asset Management selected the FA Platform as its core asset management system.

The FA Platform now supports end-to-end investment operations across the organisation, including portfolio accounting, daily NAV calculation, securities and transaction management, pricing, and both pre-trade and post-trade compliance.

The platform also plays an important role in LHV's regulatory and internal reporting processes, supporting the efficient handling of large financial datasets across multiple systems.

A key factor in the selection process was FA's flexibility and integration capabilities. Using APIs, LHV has been able to automate data flows and integrate the platform with its broader technology infrastructure, including its data warehouse and AWS-based environment.

The Result

Since implementing the FA Platform, LHV Asset Management has strengthened the efficiency and scalability of its investment operations.

The platform supports automated workflows across areas such as data handling, pricing, and reporting, helping teams manage large financial datasets more efficiently while maintaining high levels of accuracy.

As a result, LHV Asset Management now benefits from:

- Greater automation across the asset management processes
- Efficient processing of large financial datasets
- Stronger integration between systems and data sources
- Improved operational reliability and system stability
- Scalable infrastructure to support future growth

> "FA Solutions has become a central component of our fund management infrastructure. Its automation capabilities and integration flexibility have allowed us to streamline complex processes, reduce operational risk, and scale our operations efficiently."

- Eve Sirel, LHV, Board Member & Head of Risk Control

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