



Integrations: CMS and Wrap Platforms

Objective	F&TRC to develop a process to document good practices across Platform and CMS Integrations
Rationale	To do this we need to first understand what is in place and this survey is the methodology for this exercise
Respondants	Respondants: BNP paribas, Capita Financial Software, Funds Network, Intelliflo, Plum, Skandia and SSP. Non - respondants: 1st, 7IM, Ascentric, Axa, Capita Enabler, Cofunds, Focus Solutions, JCS, Nucleus, Standard Life, True Potential

CMS & Platform Integrations: what documentation is available to integration partners?

	Platforms				Client Management Systems			
	7 IM	BNP Paribas	Funds Network	Skandia	Capita	Intelliflo	Plum	SSP
Schemas								
Do you have a schema for New Business Submission	Planned but not yet available	Planned but not yet available	No	No	Yes	Yes	Yes	Yes
- Does this schema support two way integration?	Yes	Yes	No	No	Yes	Yes	Planned but not yet available	Yes
Do you have a schema for Commissions	No	Yes	Yes	No	Yes	Yes	Yes	Yes
- Do you provide guidance notes for advisers to implement EDI	No	No	No	Yes	Yes	Yes	Yes	Yes
Do you have a schema for Valuations	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
- Does this schema support two way integration?	No	Yes	No		Yes	Yes	No	No
Do you have schemas for any other areas of activity	None at present	Transactions	Transactions		Platform dependent	No	Planned	Quotes
Documentation								
What documentation do you supply for integration partners to work with	Integration guide and schema definitions	To be confirmed	xml guide	Integration guides for valuations for Skandia and Selestia. Will talk partners thru specific Skandia EDI issues	Use providers documentation	Guidelines and sample messages if appropriate	No	Full User Guides and Install Notes with Process Guides for each service offered
- Within your documentation suite is there a "Standards Variation Guide"	Planned but not yet available	No	No	Yes	Depends on provider	Yes	No	Yes
SEDOL CODES								
- Does the documentation suite state if "SEDOL" is used	Yes	Planned but not yet available	Yes	Yes	Depends on provider	Yes	No	Yes
- Does the documentation suite state if and how an alternative to "SEDOL" can be used	Yes	Planned but not yet available	No	No	Depends on provider	Yes	No	Yes
Contact People								
Who is the right point of contact at your form for commercial discussions re integration	Graham Stott	N / A	Adam Griffin	Steve Taylor	Simon Cockle	Kieran McGee or Nick Eatock	Ann Dempster	Shaminder Gill
Who is the right point of contact at your form for technical discussions re integration	Graham Stott	N / A	Adam Griffin	Steve Taylor	Simon Cockle	Kieran McGee	Ann Dempster	Shaminder Gill