



## Factsheet

# Fusion Invest Reconciliation Manager

Automating costly manual reconciliation processes for better accuracy, cost-efficiency and speed

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*Two out of three clients at a Finastra Customer Advisory Board consider reconciliation to be a key feature for a portfolio management system. The current lack of automation in the process is seen as a huge waste of time and money."*

Reconciliation is essential. But the processes for running it are still largely manual at many financial institutions. And in some cases, investment firms have several different processes for different types of reconciliation – for example using Excel, email or specific macros. The result is that information is scattered across the organization.

With this level of inefficiency, the costs of reconciliation can easily escalate. Finastra clients at our customer advisory board have described this as a "huge waste of time and money".

As well as high costs, manual reconciliation also makes auditing more inaccurate and time-consuming. And by introducing inaccuracies into the system, it erodes users' trust.

### Automation: The Finastra solution

Finastra's solution uses proven technology to automate reconciliation, simplifying and speeding up the process, reducing costs and restoring trust in the data.

### 360 view

With a dedicated console, the middle office has everything it needs in one place. Investment managers can set up, administer and monitor reconciliations in one user-friendly space that replaces the clunky mix of technologies typically used.

### Full audit capability

All breaks are automatically historized as soon as they are identified. Each can be assigned a status and annotated with comments, simplifying and streamlining the audit process.

### Flexible tree model

With cash, positions and NAV reconciliations, investment firms have to deal with multiple third parties and many different interfaces and formats. Finastra's flexible configuration trees makes it possible to adapt to different third parties without the need for additional development and its associated setup and running costs.

### Minimal integration cost

The reconciliation module can be integrated at next to no cost and interacts seamlessly with Fusion Invest.

### Designed in partnership with customers

Fusion Reconciliation is built on proven assets and designed following close collaboration with our customers to create a solution that optimizes the user journey.

### Reconciliation requirements addressed by Fusion Invest Reconciliation Manager

#### Oversee the remaining breaks

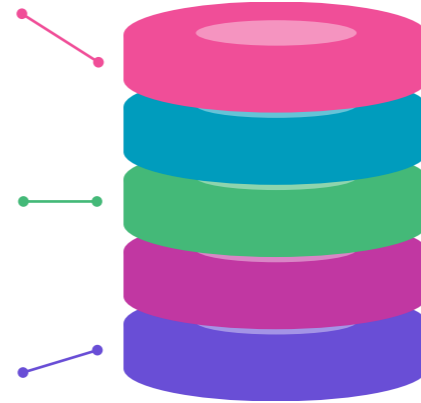
Build comprehensive reports to get an end-of-day overview of your reconciliations.

#### Investigate the breaks

Leverage our break workflow with full audit and the ability to raise alerts, send emails and historize comments.

#### Monitor the prerequisites

Supervise the reception and integration of provider files.



#### Take corrective actions

Perform manual pairings and adjust faulty tickets straight from the reconciliation screen.

#### Run the reconciliation

Automate reconciliation using tailorable pairing rules and threshold management.

For more information contact us at [capitalmarkets@finastra.com](mailto:capitalmarkets@finastra.com)  
or visit [finastra.com/fusion-invest](https://finastra.com/fusion-invest)

### About Finastra

Finastra is building an open platform that accelerates collaboration and innovation in financial services, creating better experiences for people, businesses and communities. Supported by the broadest and deepest portfolio of financial services software, Finastra delivers this vitally important technology to financial institutions of all sizes across the globe, including 90 of the world's top100 banks. Our open architecture approach brings together a number of partners and innovators. Together we are leading the way in which applications are written, deployed and consumed in financial services to evolve with the changing needs of customers. Learn more at [finastra.com](https://finastra.com)

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### Corporate Headquarters

4 Kingdom Street  
Paddington  
London W2 6BD  
United Kingdom  
T: +44 20 3320 5000