

Factsheet – Fusion KTP

Corporate treasury management — Now available in the cloud

A proactive approach to treasury management, Fusion KTP offers an integrated, modular platform that ensures centralization across international business.



As the role of treasury becomes more complex in a volatile environment, treasury practitioners are seeking solutions to help them operate efficiently, simplify their daily tasks, and continue to assist them in complying with regulations."

2020 AFP® Strategic Role of Treasury Survey Report, supported by Marsh & McLennan

The financial industry is in permanent flux. In global markets, the fast-evolving demands of cash management, risk reporting, compliance and accounting demand unprecedented agility. Fusion KTP provides corporate and bank treasurers with a complete, fully integrated treasury management system.

Organizations of all sizes are equipped to centralize treasury management across international business. And it's now available in the cloud for quicker time-to-market and access to an ecosystem of innovative partners.

Gain control

Fusion KTP presents a consolidated view of liquidity and financial positions. And with detailed reporting and greater consistency across geographies, it addresses the critical aspects of your treasury operations and their traceability.

Reduce costs and risk

The solution offers end-to-end multi-asset coverage and supports collaborative cash and workflow management across your organization. Fusion KTP centralizes your financial exposures, optimizing hedging cost, reducing risk and ensuring compliance.

Implement flexible tools

With Fusion KTP, organizations can custom-design their user experience. You can cascade treasury processes based on your organization's needs and size, from mid-size to multinational/multi-entity. Whether you operate on premise or in the cloud, Fusion KTP's modular design enables your organization to define the functionality it needs.

Why move to the cloud?

Finastra has an ongoing commitment to offer our clients choice when it comes to cloud deployment for our products. By moving to the cloud, you will gain:



Faster access to innovation



Transformation at scale



Accelerated time to market

Hosted in Azure, Finastra partnered with Microsoft to offer this product in the cloud, which provides the highest standards of security, resiliency, performance and operating excellence.

Migrate to the cloud to benefit from Finastra's treasury management solution and its pre-integrated ecosystem of innovative partners.



Financial institutions looking to get the most out of the cloud are adapting their culture to become cloud-first: thinking, coding, and partnering in cloud-native ways."

Top Tech Trends in Capital Markets 2021,
Monica Summerville, December 2020, Celent

A dynamic view of global cash and risk management



Cash Position Monitoring Dashboard

With Fusion KTP, you can turn data insights into actionable strategies with ease. A central tool for managing the daily cash position offers a dynamic view of global cash, based on planned and realized payables and receivables across geographies, currencies and banks. Real-time data is displayed in a single user dashboard. Here, you can initiate transactions and balance transfers, integrate new payables and receivables from ERPs or validate data captured by other users.

Fusion KTP's four modules support liquidity and risk management through a large set of asset classes and functionalities, from front-office to back-office to accounting.

Liquidity management module

Cash managers can optimize their liquidity targets and give the organization accurate visibility into actuals and forecasts. Four sub-modules make this possible: cash visibility, in-house bank, cash concentration and cash forecast.

Market module

Manage the lifecycle of all activities for a large set of instruments across all major asset classes. Automated transaction processing means larger volumes do not translate into higher costs, which leads to significant cost savings. And Fusion KTP provides full straight-through processing for front-, middle- and back-office activities, while improving the data quality and auditability of all actions performed.

Risk management module

Comprehensive risk management across foreign exchange, interest rate and commodity risk exposure enables you to identify underlying risks and hedge with a wide range of derivative instruments in line with your policy requirements. The solution interfaces with the most popular data feeds and trading platforms, providing daily mark-to-market and ensuring accurate hedging and limits management. Risk analysis is made available in an integrated, dynamic reporting environment.

Accounting and regulation module

Fusion KTP's embedded accounting engine enables you to manage a sub-ledger that's easy to integrate with most ERP systems on the market. Compliant with local and IFRS9 gaps, it provides all the tools needed to simplify the accounting process as a whole: audit trail from/to all treasury events, charts of accounts, pre-configured rules, reevaluation, closing and year-end processes. Hedge accounting for compliance purposes is also part of this module.

67%

Two-thirds of treasury professionals do believe that in the next three years, treasury-specific technology will be critical (29 percent) or very critical (38 percent) to the success of treasury organizations.

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Finastra: Your trusted provider

With a long track record in the treasury management space, Finastra's Fusion KTP offers a superior user experience through best-in-class policies and practices.

110

Deployed by over 110 corporates and banks

5,000

More than 5,000 users

20 countries

Organizations in 20 countries harness the benefits of Fusion KTP

Key features



Finastra cloud-based solution hosted in Microsoft Azure



Consolidated view of liquidity and financial positions



Scalable and configurable to your organization's size and needs



Building an innovative partners ecosystem

To discover how Fusion KTP can benefit your treasury management function, please contact your account manager or [Contact us](#).

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

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