

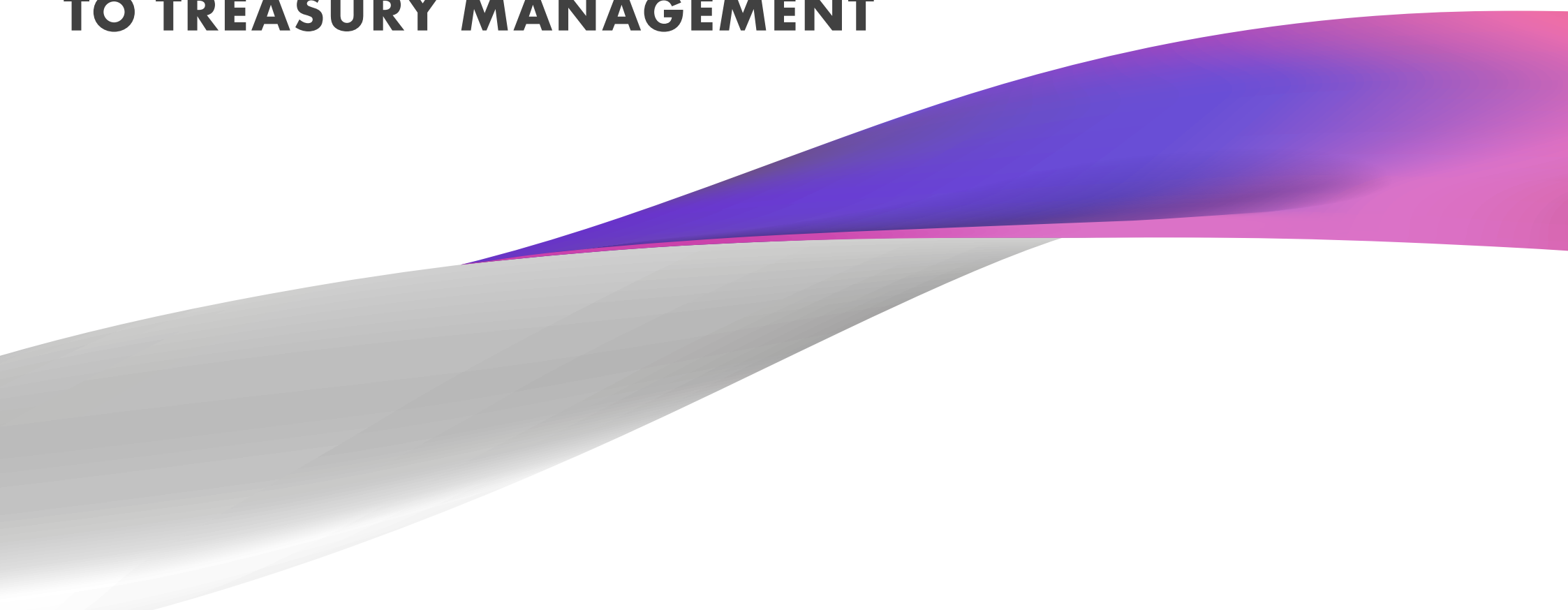


(THE FUTURE OF
FINANCE IS OPEN

CORPORATE TREASURY

FUSION KTP

A PROACTIVE APPROACH TO TREASURY MANAGEMENT



Consolidated Treasury for Strategic Decision Making

Fusion KTP's integrated, modular platform ensures treasury management is centralized across the international business.



For today's treasurer, innovation has introduced complexity, new opportunities have brought risks, and new responsibilities have strained resources. Against that backdrop, treasurers are looking for a stable, reliable, and experienced partner.”

Corporate Treasury Insights 2018,
Boston Consulting Group/BNPP

Coping with Industry Evolution

The financial industry is in a constant metamorphic state. Evolving cash management, risk reporting, compliance and account needs in global markets demands agility never before seen. Fusion KTP is a fully integrated treasury management system for large and medium-sized corporations, centralizing treasury management across international business.

Gaining Control

Fusion KTP consolidates data for use across the enterprise. Core modules address the critical aspects of your treasury operations on a single system. This delivers global visibility and control over cash positions and risk management.

Reduce Costs and Risk

By automating and optimizing process and delivering true straight-through processing (STP), our clients minimize manual interventions, reduce costs and see rapid ROI. A modular approach provides stand-alone components for cash management, trading and hedging, risk management, reporting and internal collaboration with your global treasury operations or affiliates.

A Proven Solution

Fusion KTP is deployed by over 170 corporates and banks, with more than 7,000 users in 31 countries.

Flexible Tools

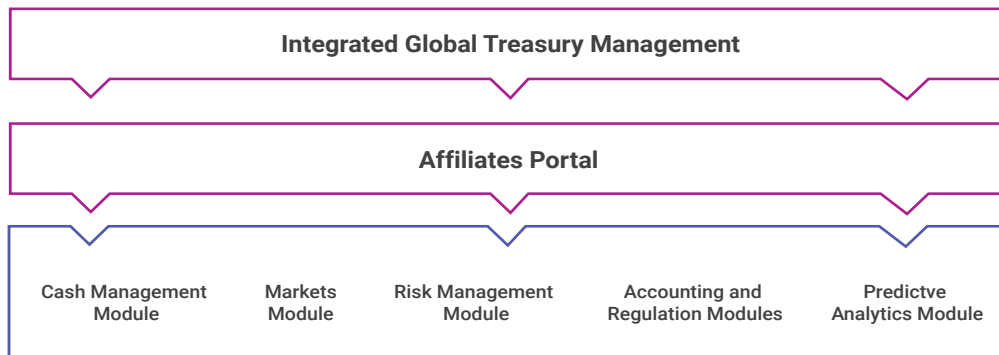
Fusion KTP makes the most of existing technology while deploying improved, flexible tools that can meet changing market and regulatory demands.

Treasury functions are performed on a highly customizable platform with intuitive navigation offering improved accuracy and proactive treasury management. Analysis is simple with access to data for fast and effective decision-making, backed up by fast and accurate execution.



Unleash Treasury Innovation

170 organizations and 7,000 users are already harnessing the benefits of Fusion KTP.



Cash Management Module

The solution delivers timely and accurate global cash visibility, across banks, in all regions - crucial to financial decision making.

Liquidity

A smooth workflow for liquidity planning enables the collection and consolidation of business unit submissions in a uniform and timely way. Efficient cash forecasting with rolling collections and variance analysis mean you can take a proactive approach to liquidity management, increase yield on investments and make lower cost borrowing decisions.

Reconciliation

A same-day reconciliation tool enables treasury to identify discrepancies between bank bookings and AP/AR, freeing up time to focus on more strategic issues, and better manage liquidity.

Concentration

Cash concentration can be managed in house, on a declarative mode or driven by a multi-level pooling structure. When outsourced to banks, cash transfers are automatically captured from bank statements based on ZBA items.



A Dynamic View of Global Cash

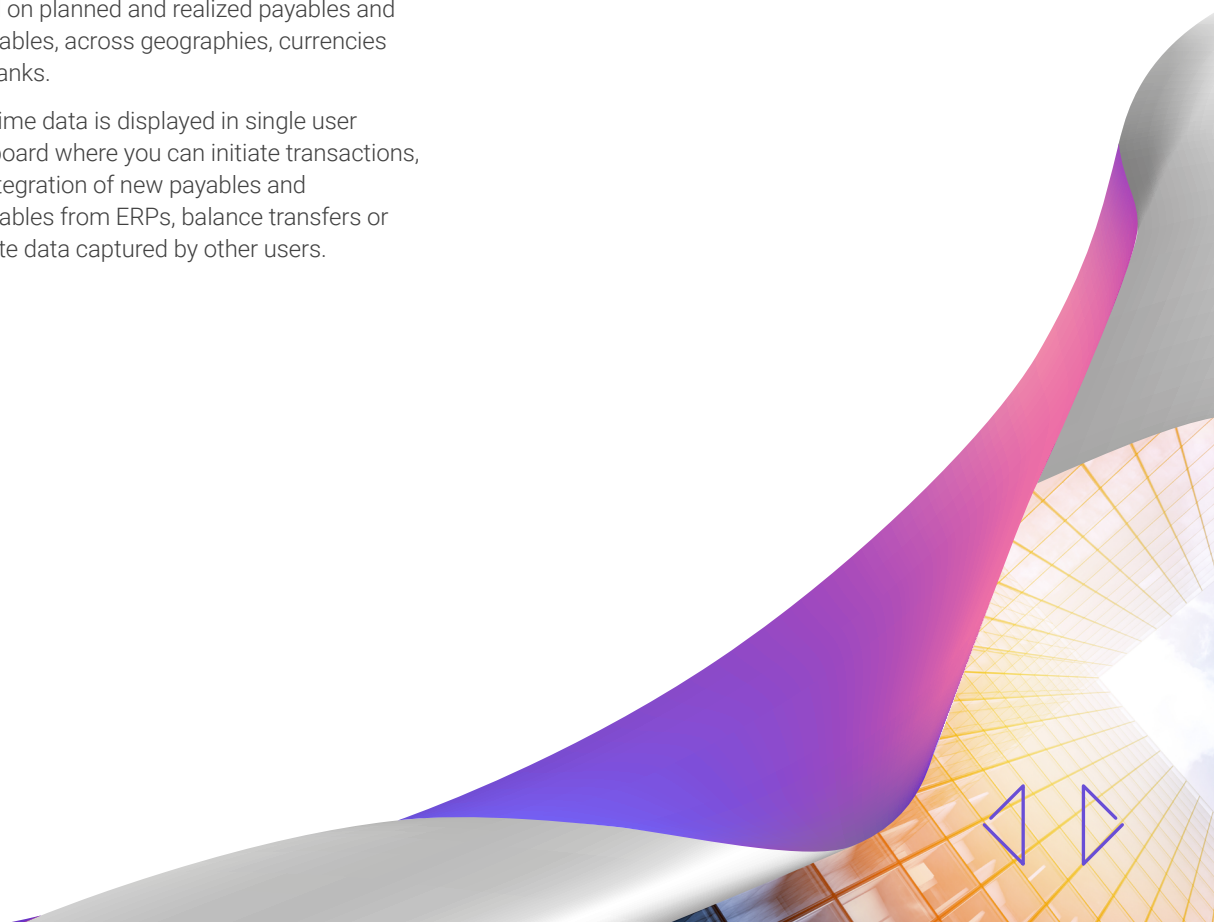
Turn data insights into actionable strategies with ease.

Know Your Position

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 single user dashboard where you can initiate transactions, the integration of new payables and receivables from ERPs, balance transfers or validate data captured by other users.

 Hover over image to enlarge diagram



Market Module

Manage all stages of periodic or depreciable bullet loans, lending or borrowing lines of credit, money market funds, shares and negotiable debt securities/bonds.

In addition to short-term financing, Fusion KTP provides certificates of deposit and traded bonds used for debt management, via the issuing of bonds, treasury notes and commercial papers.

Fusion KTP provides full STP for front, middle and back office activities. Standard reporting formats give you a full audit trail with confirmation processes for deals and payments (SWIFT, emails, HTML files, paper, fax, etc.).

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

With a complete financial sub-ledger that's easy to integrate with most ERPs, the solution allows for journal entries and trial balances for all treasury activities around the globe to be generated automatically. The system provides multiple charts of accounts and full support for hedge accounting and IFRS 9 & FAS133/138 compliance.

Hedging transactions can be processed and hedging relationships established irrespective of the underlying instruments. This approach meets IFRS standards for effectiveness testing and accounting.

Predictive Analytics Module

Fusion KTP offers a dynamic reporting with intuitive and user-friendly approach to support a forecasting and multi-dimensional analysis tool that allows access to decision-making through a simplified approach. It is based on actual data supplemented by predictive scenarios developed according to an iterative approach.

Affiliates Portal

For a collaborative approach across the global business, the system fully manages budgets and liquidity for total in-house banking. It also calculates banking fees for complete intra-group corporate cash management. The in-house banking portal provides the tools to perform cross-subsidiary currency hedging, multi-lateral netting, subsidiary financing and processing.



The Fusion KTP Advantage

Fusion KTP gives you all the tools to manage and control your treasury operations from a single, multi-asset platform.



31% treasurers would move to a TMS or fintech provider, compared with 7% who indicated they would prefer a bank portal.”

Corporate Treasury Insights 2018,
Boston Consulting Group/BNPP

The Power of Consistency

Now you can achieve real-time views of global cash positions by consolidating forecasts and cash reports from subsidiaries. With greater cross-treasury consistency and standardized processes, you can gain consolidated views of risk and minimize the cost and challenge of maintaining regulatory compliance.

Global View

Fusion KTP provides a global view of positions based on all cash flows across your operations and financial transactions. You can manage and control activities with subsidiaries and banking partners, including real-time cash positions and the calculation of interest schedules.

Real-time Data

Manage bank accounts (forecasts and actuals) providing the basis for real-time consolidated reporting that's crucial to financial decision-making. With a single cash management engine, you can drill down into cash flows in real-time across business entities.

Market Risk

With functionality designed for the trading floor, Fusion KTP provides front-to-back office support for all financial instruments needed to manage liquidity and mitigate exchange rate, interest rate and commodity risk. A global process for FX exposure collection combined with strong analytics help to determine the most cost-effective way to manage risk and benchmark the success of a treasury program, without missing opportunities to use natural hedge mechanisms (netting internal exposures or internal AP/AR) to minimize the use of external hedge instruments.

Proactive Alerts

Through Fusion KTP, operational, financial or counterparty risks are intelligently monitored and flagged automatically. The risk module enables financial institutions to manage risk efficiently and make faster, more informed decisions. A powerful, flexible calculation engine allows you to build risk indicators and drive the analytics to scrutinize simulation results in greater detail.

Internal Collaboration

For a truly global view of the treasury operation, centralized cash management is critical. With an internal portal to interact and integrate with subsidiaries, you can avoid managing spreadsheets and email exchanges outside of Fusion KTP. This drives risk transparency and makes it faster to manage requests or view real-time cash flows across multiple entities.



The Fusion KTP Advantage

Reduce the cost of global operations.

Implement KPIs

Key Performance Indicators can be set against your global operation to guide business intelligence and measure the effectiveness of treasury processes, from subsidiary performance to P&L comparisons.

Reduce Operational Risk

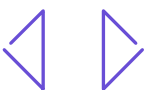
Reducing systems used for daily operations and eliminating manual processes increases STP. Key control features help to mitigate errors and fraud for example, multi-factor authentication, separation of duties and dual administration.

Automatic reconciliation with bank data is also delivered on a real-time basis to identify the areas where your treasury processes are failing or can be improved.

Reduce Bank Charges

Netting of payments and positions to limit borrowing/investing, and for intercompany payables/receivables will translate into less payments and FX hedges – this means less cost. Bank fee analysis is driven by real time calculation and reconciliation, so you can identify extra charges.

Analytics also include a price comparison tool to provide information to better manage bank relationships and identify sub-optimal accounts and payments.



Professional Services and Customer Support

An industry proven best practice approach – that’s the guiding principle of our professional services and support model. Finastra clients benefit from our long track record of successful implementations.

Professional Services Best-practice Delivery

The Finastra delivery model is incorporated into our entire product lifecycle. We leverage best practice business processes in the design, development and quality assurance of all of our products. While we acknowledge that one size doesn’t fit all in financial software, we know that a delivery approach that focuses on industry proven best practice process models helps our clients to save costs and benefit from the institutional knowledge Finastra has developed across thousands of successful implementations. It means:

- Faster implementation: Repeatable delivery means projects are shorter and more predictable
- Reduced TCO: Clear focus avoids unnecessary expenditure
- Less risk: A standard, proven approach means many risks have already been mitigated.

Centre of Excellence

Co-located with our development teams, the 200-strong Finastra Service Delivery Centre ensures that we share best practice both internally and with partners. It enables us to refine implementations offsite before taking them back to the client.

Customer Support

Finastra clients benefit from the expert knowledge of 1000+ resources worldwide whose primary function is to provide professional, scalable software support and maintenance.

Deep Domain Expertise

Our technical and application support people have strong industry and product knowledge with continuous technical and industry training programs to ensure that Finastra support teams can meet your evolving business needs.

Scalable Support Model

As a Finastra client, you can choose from a standard, professionalized support model or a specialized, premium support package depending on your needs. Because Finastra support has a broad, global footprint that operates in all time zones and regions, Finastra teams can scale to your requirements.

Valuable Advisory Services

Our Systems Advisory Group (SAG) provides system reviews to help clients understand how to use their Finastra systems more effectively and derive maximum value from their applications.





Contact us

About Finastra

Finastra unlocks the potential of people and businesses in finance, creating a platform for open innovation. Formed in 2017 by the combination of Misys and D+H, we provide the broadest portfolio of financial services software in the world today—spanning retail banking, transaction banking, lending, and treasury and capital markets. Our solutions enable customers to deploy mission critical technology on premises or in the cloud. Our scale and geographical reach means that we can serve customers effectively, regardless of their size or geographic location—from global financial institutions, to community banks and credit unions. Through our open, secure and reliable solutions, customers are empowered to accelerate growth, optimize cost, mitigate risk and continually evolve to meet the changing needs of their customers. 90 of the world's top 100 banks use Finastra technology. Please visit finastra.com

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