



Working Capital Finance in the Cloud

Finastra delivers a front-to-back digitalized working capital solution on a single platform, that can be deployed as a cloud-based managed service or on-premise.



Working Capital Finance in the Cloud: Accelerated

With the shift towards supply chain finance from traditional trade, increasing compliance requirements, and accelerated expectations from corporate clients, banks are required to deliver new capabilities and products at speed. Finastra's Working Capital Finance solutions provide flexibility and access to a robust technology and data ecosystem, so you can innovate and evolve with increased speed, lower cost and reduced risk.

Collaborate to Future-proof

Through FusionFabric.cloud and open APIs, banks can incorporate new services and technologies to complement best-of-breed trade and supply chain finance processes. CIOs can deliver the out-of-the-box core applications for trade and supply chain finance, while connecting with leading fintech applications to tailor the corporate experience. deliver deeper trade analytics and automate compliance processing.

90%+

Compliance coverage with Finastra's intelligent trade services platform and A.I. driven screening reducing document checks from two days to ten minutes

~25%

IT cost reduction

By enabling a more modular and API-driven approach to delivering IT services, our new trade finance platform will serve as a base for innovation, allowing us to integrate BankChain and similar initiatives seamlessly. We are very excited to explore all the opportunities that the future holds now that our digital foundation is in place."

Shiv Kumar Bhasin

Chief Technology Officer, State Bank of India

E2E Consolidated Working Capital Support to Capture Growth

Multiple systems for different products and geographies prevents a single view of the customer, or for the customer, reducing client satisfaction and effective cross-sell.

Fusion Trade Innovation allows clients to provide a comprehensive working capital finance solution that delivers best-in-class capability for traditional trade, guarantees and supply chain finance.

Banks may also utilize Fusion Corporate Channels as an integrated front end, or integrating directly with existing channels or ERP systems, to automate guarantees processing and deliver a single view of data to meet customer experience expectations from both large and small corporates.

Smart Compliance and Asset Distribution to Boost Efficiency and Capital

Banks are faced with increased operational risks and higher costs as they need to comply with Basel III and IV regulations, and perform sanctions, KYC and AML checks.

Fusion Trade Innovation enables banks to harness the technology ecosystem on a proven global processing platform to deliver market leading SLAs while improving STP on sanctions and compliance screening.

Capital can be optimized and recycled quicker to reduce financing costs, whilst assets can be moved off balance sheet through more controlled and transparent risk distribution.

This reduces the cost of traditional trade finance products, lowering barriers to entry and also supports the compliance demands of supply chain finance solutions.

Why Finastra for Working Capital Finance in the Cloud

- Founders of The World Trade Board,
 Finastra is committed to the future of trade
 finance with the mission of improving
 people's lives by connecting finance,
 technology and regulation
- Our community of over 200 banks process more than 10% of daily trade finance and drive the market agenda and emerging collaborative networks of global trade finance
- Finastra delivers pre-integrated compliance and digitalization capabilities through partnerships with Fircosoft Accuity and Conpend, providing clients with future-proof access to process automation capabilities

finastra.com/workingcapitalfinance



A single global platform for more efficient, relevant and competitive working capital finance

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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