

Factsheet

Now, investment managers can adopt a strategic approach to an IBOR

Fusion Invest provides a real-time backbone that enables the benefits of consolidation of intra-day data. The core of Fusion Invest is an Investment Book of Records (IBOR) that drives modular components for the front, middle and back office.

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We consider Fusion Invest to be our core trade-capture and position keeping system. It is our 'golden source' of data."

Robert Wendt

Head of Investment Solutions,
Assénagon

Traditional IT infrastructure involves separated front-office and operational systems. As products become increasingly complex and regulations tighten, portfolio managers need a consolidated view of their portfolio holdings.

However, this is becoming increasingly difficult due to the growing blurred lines of an 'overnight' position. This is due to increasingly accessible global markets and the speed and agility of trading.

Fusion Invest allows investment managers to adopt a strategic approach to an Investment Book of Record or IBOR. Its single version of truth is based on trades and events in real-time. The data can be displayed and reported as a portfolio/strategy, accounting, or custody view.

By representing every event as a singularity in a database, Fusion Invest maintains data consistency throughout the organization without duplicate data sets. This ensures that the portfolio manager, risk manager, and performance analyst use the same prices, analytics, and classifications.



Portfolio manager dashboard

Key benefits



Improves portfolio returns through enhanced decision making

Relevant, real-time data enable the front office to make better investment decisions. Full front to back transparency ensures all users use the same data (a single version of truth), promoting effective lifecycle management of all positions.



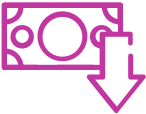
Improves risk management, operational risk, and regulatory compliance

Automated pre-trade checks on accurate data increase regulatory compliance. Full post and pre-trade oversight enhance the monitoring of both market and liquidity risk while reducing counterparty risk.



Optimizes operations and increases efficiency

Seamless integration with automated workflows eliminates the need for manual tasks and therefore optimizes operations.



Reduces operational costs

One single integrated system replaces all legacy systems. Therefore, all users have access to the same real-time data giving complete firm-wide visibility.



Scalable and future-proof

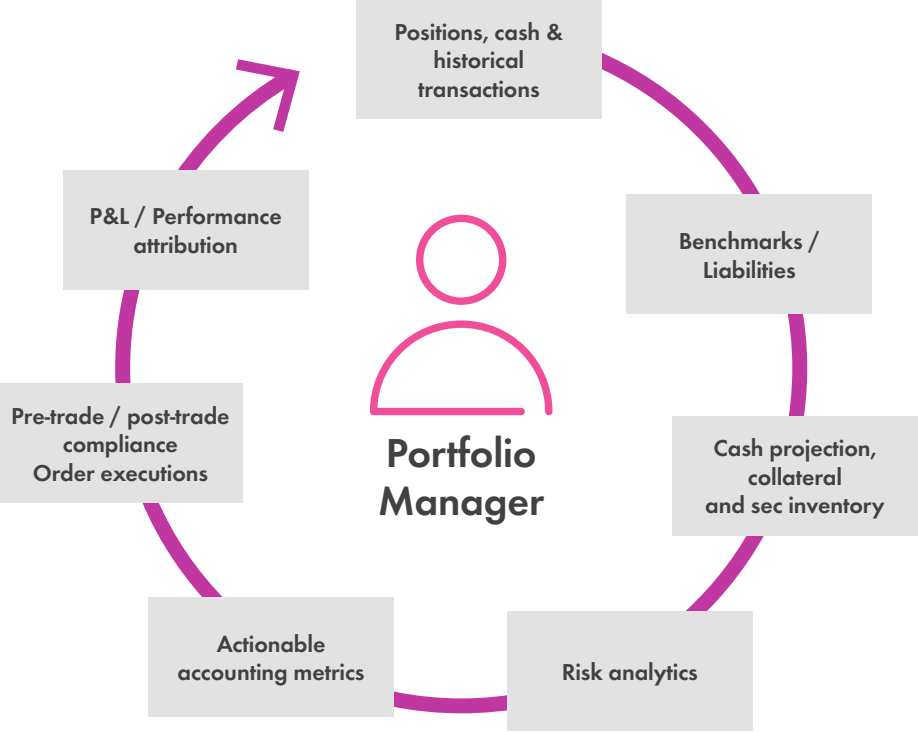
As a modular, configurable, customizable and scalable solution with API adaptability, users can collaborate with third parties, such as data providers, full administrators, custodians, and execution platforms/brokers.



Greater customer retention and acquisition

Combining the broadest financial product coverage on the market with strong functional coverage around IBOR (such as dashboard evidence of fund performance) enables investment managers to increase business with existing clients and attract new ones.

Portfolio managers rely on timely and accurate information to make the best investment decisions



A platform for growth

The IBOR is the real-time backbone of Fusion Invest, driving all the other business components, such as portfolio and risk management. Its modular approach allows firms to immediately align their technology with their business strategy and adapt as required to meet emerging business needs.

Multi-asset support

Fusion Invest accommodates virtually all listed securities, cleared and OTC instruments and has the flexibility to support new types of derivatives and other asset classes. Its highly sophisticated pricing engines and risk models support an expanding universe of products.

Furthermore, with Fusion Invest's fully integrated approach, all functions benefit from this coverage, including teams that oversee order management, compliance, risk, performance measurement and lifecycle management.

The best of both worlds

Fusion Invest was designed from the outset as a native IBOR solution, with a position-based approach specifically designed to provide real-time visibility across investment data.

Moreover, it also offers consolidated position views from a trade-based record, with its origins in the sell side, where this is a fundamental requirement. The system separates instruments (listed or contracts) from transactions, so it is uniquely suited for the shift towards standardization and securitization of OTC contracts.

Beyond efficiency

The robust IBOR enables a best-of-breed approach to investment management that boosts efficiency and reduces costs. Fusion Invest covers the complete investment process from pre-trade through to fund administration, encompassing portfolio and risk management, analytics, compliance, and investment operations all in a single system.

Modular by design

The system's modular design enables individual components to be switched on or off as required, helping organizations implement a cost-effective IBOR and realize a positive return on investment.

The Fusion Invest IBOR delivers strategic advantages to organizations, now and for the future

Full automation from a single solution

Building an IBOR can be quite an undertaking for many buy-side firms. Although the operational and business benefits are attractive, the costs and risks are high, and there is no promise of strategic benefits.

Fusion Invest begins with an IBOR and facilitates multiple business workflows by incorporating straight-through processing (STP) and automated life cycle management. Therefore, it can serve a variety of company-wide requirements while improving operational efficiency.

Meet compressed reporting cycles

As the velocity of business increases, reporting cycles become compressed, creating the need for more intraday and real-time data. This poses a challenge to systems architecture, particularly where there is a reliance on accounting systems for position data.

On top of this, there is also a need to support a growing array of complex instruments. By choosing Fusion Invest, firms can reduce the number of systems by supporting all asset types, including complex derivatives, in a single platform.

Answer the challenges of increasing regulation

As regulatory requirements evolve, the need for an IBOR becomes critical to support the need for enterprise-wide risk measures, sophisticated analytics, cross-asset compliance, and reporting. With Fusion Invest, firms can be sure they address all these challenges now and in the future.

Adopt future-proof technology

Beyond its modular, scalable, and configurable design, Fusion Invest offers a powerful and comprehensive toolkit that investment managers can leverage to customize tactically the platform to suit their specific needs.

Using Open APIs, Fusion Invest also provides access to a growing platform of partner ecosystems. These complement the core solution and facilitate innovation. Therefore, Fintechs, partners, integrators, universities, and third-party services bring value to firms on topics such as data feed, portfolio construction and optimization, and order execution.

Supporting profitable growth

75+ institutions rely on Fusion Invest to make them more productive and agile. Because the system is built around a reliable IBOR, it becomes easier to extend services and support new geographies, regulations, and market practices.

This allows an organization to expand its range of products and services without increasing operational overhead. As Investment Managers look for more agility and cost optimization, Fusion Invest can be deployed on private and public clouds.



Collaborative and future proof solution

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 top 100 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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ID-7048f / 0621

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