

# Pre-trade accounting for insurance companies and asset managers

Investment managers often face major challenges with their legacy systems or batch-based accounting solutions:

- Lack of transparency
- Lack of timely information
- Not compliant with new regulation such as IFRS9

Fusion Invest has the solution!

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## More transparency and control to limit risk and grow revenue

### Portfolio manager



Intraday portfolio **monitoring** of accounting analytics enables better oversight and **investment decisions**



Analytics available across **multiple accounting standards** (including local GAAPs, IAS, IFRS9)



**Pre-trade assessment** of the impact of new **investments** and market data **stress tests** on accounting analytics



Available for **portfolio optimization** (e.g., profit targets selling bonds with minimal yields)

### C-level & management



Accounting analytics are available on **portable, multi-device digital dashboards**

### Risk and compliance



**Better alignment** between departments with analytics available for control in pre/post trade compliance (e.g., credit limits or IFRS9 SPPI)

### Finance



**More transparency and efficiency** to support fast close or hard close procedures

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With **IFRS9**, long-term investors need to have a deep understanding of **investment and accounting analytics** in order to make informed investment decisions.

**Fusion Invest** supports **business growth** for asset managers, enabling them to attract new institutional mandates with the right solution."

**Tiffany Tath**

Product manager Investment Accounting

## Seamless onboarding



**Quick onboarding** with fast and convenient configuration of **books and accounting standards**



**Tax lots import** option for **optimal synchronization** with **core accounting system**