

PRODUCT BROCHURE

CASH AND SECURITIES MANAGER

As an operations manager, you need to control your cash positions and optimize the use of your assets. With Cash and Securities Manager, you have a tool to accurately forecast your cash requirements and the overview you need to make effective use of your holdings to satisfy margin calls or trade in the securities lending or repo market.

CASH AND
SECURITIES
MANAGER

CASH AND SECURITIES MANAGER: MAKE EFFECTIVE USE OF CURRENT AND FUTURE POSITIONS

As an operations manager, you have to make the most of your available cash and securities, and seize the opportunities as they arise to make more effective use of securities positions. With Cash and Securities Manager at your side, you ensure that your forecasting of balances, requirements, and movements is always correct, and that you are in a position to generate revenue with your short-term holdings.

MANAGE YOUR CASH EFFECTIVELY AND ACT ON OPPORTUNITIES

Cash and Securities Manager empowers you with full control of your cash management and securities inventory. The solution enables you to accurately forecast short- and long-term balances, which allows you to make effective use of available assets for securities lending and margin transactions.

You can act on opportunities whenever they occur in the market place, ensuring you a competitive edge. The instant overview of positions and the automated workflows provided by the solution reduce your operational risk as well as the administrative tasks related to securities financing. And streamlined workflows enable you to react instantly to changes in the market.

WITH **CASH AND SECURITIES MANAGER**, YOU ACHIEVE AN OVERVIEW OF BANK ACCOUNT BALANCES AND EXPECTED MOVEMENTS

The powerful tool also provides a set of automated securities financing workflows and an instant overview of the availability of all positions. These capabilities allow you to reduce your operational risk while improving your productivity, and the workflows and transparency enable you to eliminate time-consuming manual tasks. As Cash and Securities Manager fully integrates with your SimCorp solution, you avoid any time delay in information flow from front to back office and can react instantly to changes in the market, improving your competitiveness in the process.



SIMCORP DIMENSION MANAGERS, EXPLAINED

Our integrated system is made up of different components covering all functions in your front, middle, and back offices. We call these components 'Managers' because they refer to the relevant role they support within your company.

Throughout the investment management value chain, your operations are in the hands of different people in different roles, where each role has its unique requirements. This is why we've built SimCorp Dimension in a role-based manner so that all your roles (Managers) are covered, front-to-back.

ACHIEVE EFFICIENT **CASH MANAGEMENT** AND TAKE CONTROL OF YOUR **SECURITIZATION**

Cash and Securities Manager provides an overview of bank account balances and expected movements, and you can forecast the likely impact of expected coupons, dividends, deposit closings, etc. You have firm control of all your securities lending and repo activities, and the tools at your disposal enable you to act on opportunities whenever they occur in the market place. The ability to accurately forecast short- and long-term cash and securities balances as well as movements and requirements allows you to make effective use of your available assets for securities lending transactions.

GREATER TRANSPARENCY REDUCES OPERATIONAL RISK

The automated workflows engendered in Cash and Securities Manager reduce the possibility of you making any errors when embarking on new lending and repo transactions. You also benefit from the solution's drill-down functionality that allows one-screen tracking of transactions, fees, and collateral across all portfolios and those of the counterparty. You have full control of all your lending activities – a control that increases your profitability.

AUTOMATION SAVES RESOURCES AND IMPROVES PRODUCTIVITY

The instant overview of the positions provided by the solution enable you to reduce the administrative tasks related to securities lending, and you avoid time-consuming manual allocation of the securities you wish to lend. You ensure that the securities that are available for lending are lent out whenever the right opportunities exist in the market place, and optimizing the workflow minimizes your total risk of engagement in securities.

GREATER TRANSPARENCY INCREASES COMPETITIVENESS

With Cash and Securities Manager, you can easily locate specific securities that are in demand on the market, and streamlined workflows allow you to react instantly to changes in the market as and when they occur. With no time delay between action in the front office and awareness in the back office, you are always aware of your available positions and all the transactions and orders that might affect them.

REDUCE OPERATIONAL RISK AND BOOST PRODUCTIVITY WITH CASH AND SECURITIES MANAGER

- Reduces operational risk of securities lending with automated workflows and a real-time overview of bank accounts and positions.
- Improves productivity through streamlined workflows and full transparency of positions which allow you to reduce the administrative tasks associated with cash management and securities lending, as well as avoid time-consuming manual allocation of securities.
- Improves competitiveness as you can easily assess the latest market situation and locate specific securities that are in demand on the market. And streamlined workflows enable you to react instantly to changes in the market, giving you an edge over your competitors.
- Minimizes integration with third-party systems as the entire cash management and securities lending process including collateralization is handled on your SimCorp solution platform. With no time delay between action in the front office and awareness in the back office, you are always instantly aware of available positions and all the transactions and orders that might affect them.

THE TOOLS YOU NEED TO ENSURE EFFICIENT CASH MANAGEMENT

Cash and Securities Manager is the cockpit in SimCorp Dimension for managing cash and position forecasts. It puts you in firm control of cash forecasting as well as your securities lending and repo activities.

CASH MANAGEMENT DASHBOARD AND ALERTS

The Cash Management Dashboard helps you make better and informed decisions, as well as optimize processes. It gives you a high-level and transparent overview of your cash within a highly configurable interface.

The Cash Management Dashboard provides you with a reliable and easy way to present cash forecast data for both your bank accounts and your cash buckets. You can choose your own desired format, allowing you to make investment decisions directly from SimCorp Dimension. The unique drill-down functionality lets you navigate the individual SimCorp Dimension screens easily to resolve any issues with a few clicks, improving your problem resolution time.

READY, SET, GROW

Cash and Securities Manager belongs to SimCorp’s portfolio of integrated front-to-back solutions for business process automation in investment management. Efficient workflows seamlessly integrate your organization and provide accurate and up-to-date information when you need it, empowering you and your business to mitigate risk, reduce cost, and enable growth.

SimCorp’s flexible and scalable solutions allow you to capitalize on opportunities as they arise and swiftly adapt to changes in business requirements. Leading investment management institutions worldwide rely on SimCorp solutions to provide optimal business conditions and secure competitive advantage. Get ready for growth with SimCorp.

Explore SimCorp’s solutions at www.simcorp.com

SIMCORP DIMENSION – AN INTEGRATED SYSTEM



ABOUT SIMCORP

SimCorp provides integrated, best-in-class investment management solutions to the world's leading asset managers, fund managers, asset servicers, pension and insurance funds, wealth managers and sovereign wealth funds. Whether deployed on premise or as an ASP solution, its core system, SimCorp Dimension, supports the entire investment value chain and range of instruments, all based on a market-leading IBOR. SimCorp invests more than 20% of its annual revenue in R&D, helping clients develop their business and stay ahead of ever-changing industry demands. Listed on NASDAQ Copenhagen, SimCorp is a global company, regionally covering all of Europe, North America, and Asia Pacific.

For more information, please visit www.simcorp.com.

ONE SYSTEM FOR A COMPLEX WORLD



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