

PRODUCT BROCHURE

ASSET MANAGER

As a portfolio manager exercising your core function – generating alpha – it is critical that you execute investment strategies intuitively and efficiently. Asset Manager enables you to do precisely that – empowering you to manage diverse portfolios with ease and confidence.

ASSET
MANAGER

ASSET MANAGER: MANAGE PORTFOLIOS EFFECTIVELY AND CONFIDENTLY

You know you need the tools in place to facilitate the execution of investment strategies in real time. Asset Manager enables you to carry out investment strategies across a wide range of asset classes, allowing you to focus more on maximizing returns and less on overcoming limitations imposed by your IT infrastructure.

DOES YOUR PORTFOLIO MANAGEMENT SOLUTION CATALYZE GROWTH OR IMPEDE IT?

It is certain that you are feeling the impact of changing client requirements, new financial instruments, diversified investment strategies, more transparency, mounting competition for client mandates, and other challenges. To address these issues, you need a solution that provides up-to-date information, real-time execution capabilities, and a minimum of manual processing. Without this, precious time and resources are spent on workarounds rather than on generating revenue. Asset Manager is one of the most highly automated solutions available on the market today, with the ability to simulate, analyze, and execute investment strategies across portfolios, funds, and mandates. Built based on feedback from you and your peers, Asset Manager is optimized to accelerate your growth aspirations.

A 2014 POLL OF 79 INVESTMENT MANAGERS SHOWS THAT WHILE 95% AGREE THAT HAVING ON-DEMAND ACCESS TO PORTFOLIO CALCULATIONS ACROSS ASSET CLASSES IS IMPORTANT, ONLY 46% CAN GENERATE INTRADAY POSITION SNAPSHOTS. DO YOU HAVE THE SOLUTION IN PLACE TO MAKE THE MOST INFORMED INVESTMENT DECISIONS?

ASSET MANAGER IS THE ONLY SOLUTION YOU NEED TO MANAGE YOUR INVESTMENT STRATEGIES

With a single screen and an intuitive user interface with views set up how you want to see them, Asset Manager contains powerful tools that facilitate asset allocations, investment strategies, simulations, overview of positions, compliance implications, revenue impacts, and much more. Asset Manager addresses your pain points and optimizes your investment performance. As far as the technology is concerned, you can rest assured that it will work.



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.

YOUR CATALYST FOR GROWTH

Asset Manager is the central analysis and decision-support platform that is especially designed for portfolio managers across a wide range of asset classes and instrument types. The solution reduces your operational risk, allows efficient and timely generation of strategies, and supports multiple investment processes, strategies, and management tasks - all on a single platform.

EVERY SECOND COUNTS

With a few keystrokes or clicks of the mouse, simulation results, order placements, real-time cash balances, compliance check outcomes, and more are in place in just a few seconds. The highly automated nature of Asset Manager provides competitive advantage as the results of your actions are at your fingertips right away, not after a couple of hours of manual workarounds and spreadsheet-based analysis.

INTUITIVE AND FAMILIAR

You are used to personal productivity applications such as e-mail and spreadsheets. Asset Manager's user interface is designed along the same lines so that you can conduct your tasks and actions with efficiency and familiarity. With all functionality available on a single screen, navigation and visualization are made easy for you.

EXPAND YOUR INVESTMENT HORIZON

Asset Manager is capable of supporting a wide range of instrument types and asset classes, with automated processes in place for each. This facilitates the expansion of your investment efforts into new market areas and investment types. In addition, the solution scales as you do, without a corresponding increase in costs.

MANAGE MULTIPLE PORTFOLIOS AT THE SAME TIME

With Asset Manager, you can manage multiple portfolios simultaneously. Using the powerful simulation capabilities and portfolio construction tools in Asset Manager, you can model and implement ad-hoc portfolio strategies across portfolios in an easy and efficient manner. The same logic applies if you want to re-use existing strategies.

“*The first objective of the SimCorp Dimension implementation is to professionalize further our asset management processes. As an integrated solution and with its high degree of automation, we expect SimCorp Dimension to help us achieve valuable efficiency gains.*”

DR. LARS ROTHE
Board Member, WAVE Management AG

“*The front office suite of SimCorp Dimension will not only advance our capabilities within the front office, it will also allow for better integration, straight-through-processing, and automation with the rest of the system.*”

CLAUDIO-PETER PRUTZ,
Head of IT and Organizational Development, MEAG

GAIN **COMPETITIVE ADVANTAGE** WITH ASSET MANAGER

- Reduces operational risk as you can select data directly in a specific applet offering flexible and configurable views across any screen used in Asset Manager.
- Allows efficient and timely generation of strategies from inception right through to order release by equipping you with standardized workflows and enhanced portfolio construction tools.
- Facilitates full control of the portfolio/fund management process by tailoring strategies to your individual portfolio management styles and workflows.
- Scales with your business growth and increase in portfolios, transactions, and investment types without a corresponding increase in costs.
- Widens your scope of investment opportunities with support for over 100 financial instruments spread across several asset classes.
- Incorporates risk and performance analytics directly into investment simulations/strategies.
- Supports multiple investment processes, strategies, and management tasks on a single platform to support your market requirements with respect to flexibility.
- Reduces time-consuming and error-prone manual processes, allowing you to focus on alpha generation as opposed to manual administration.

THE TOOLS YOU NEED TO BUILD YOUR GROWTH PLATFORM

You must be assured that your solution has the capabilities to support and enhance your growth efforts. With the right tools in place, your solution serves as an invaluable resource for achieving and exceeding your targets for growth. A sample of the tools available to you is given below.

STRATEGY BUILDER

When you want to enable one or more investment strategies, Asset Manager’s Strategy Builder provides standardized workflow templates to streamline the process from idea to execution. Strategy Builder allows you to set up strategies for cash-flow simulation, switching, and benchmark alignment, all of which you can store and reuse at any time.

REBALANCING

This tool allows you to realign investments expediently to desired portfolio limits (e.g. stocks versus bonds), ensuring that investment strategies remain within client mandates and desired risk levels.

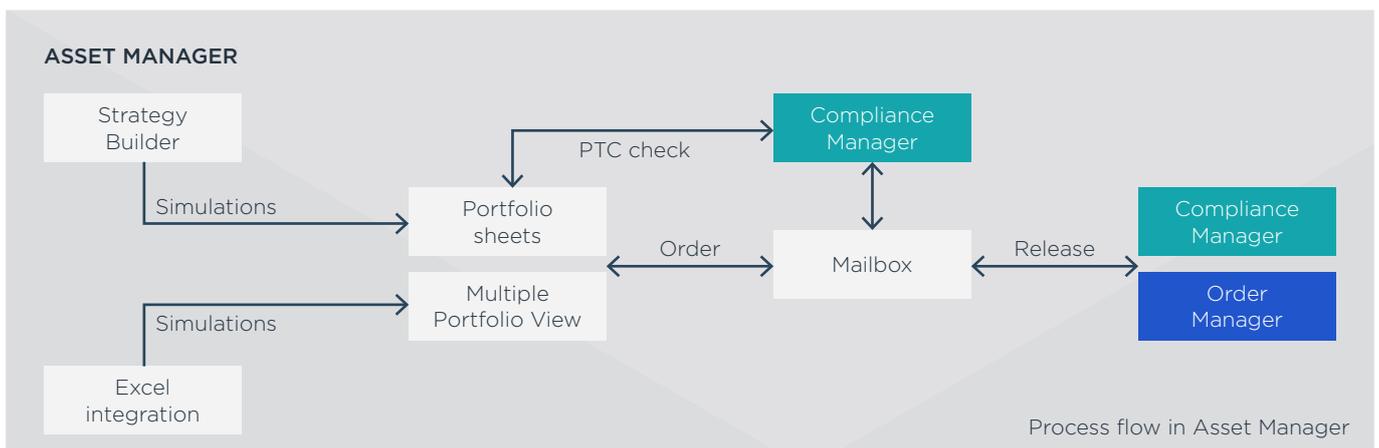
INTEGRATED RISK AND PERFORMANCE ANALYTICS

Extend your risk models and performance analytics directly into your portfolio management activities.

Both risk and performance figures are dynamically updated when you rebalance or make adjustments to strategies/simulations, freeing you from time-consuming and potentially error-prone manual processes. The incorporation of risk and performance analytics into Asset Manager gives additional insight and helps you to make more informed investment decisions.

CASH VIEWER

Cash Viewer consolidates cash balance information and is the basis for decisions concerning cash and currency management. With Cash Viewer, you can improve cash and currency management, conduct real-time simulations of cash balances, auto-generate FX simulations on cash positions, and gain a better overview of cash-flow projections



READY, SET, GROW

Asset 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/en/solutions

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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