

PRODUCT BROCHURE

CORPORATE ACTIONS MANAGER

As a corporate actions manager, you know the risks involved in missing a corporate action. With Corporate Actions Manager, you have an automated tool at your disposal that handles every single step in the complex corporate actions process, mitigating the costly risk of missing a corporate action.

CORPORATE
ACTIONS
MANAGER

CORPORATE ACTIONS MANAGER: EXERCISE FULL PROCESS CONTROL

In your daily work as a corporate actions manager, you are exposed to the everpresent operational risk of missing a corporate action or making a wrong election. As you know, manual processing significantly increases the risk of failure in handling a single, complex corporate action, with potential losses running into millions of dollars.

TAKE CONTROL OF THE ENTIRE CORPORATE ACTIONS PROCESS

With Corporate Actions Manager, you exercise full control of the corporate actions process and reduce the operational risk of corporate actions handling. The automated workflows and straight-through-processing (STP) allow you to keep track of corporate action events, and you have the necessary scalability to

handle challenges amidst the everincreasing volumes of corporate actions. The customized workflows allow you to suit them to your business needs, and the continuous, automatic overview of the process leaves you in control of everything from event capture through elections, notifications, and settlement. You save time and costs, and are able to focus your attention on exception handling.

REDUCE OPERATIONAL RISK AND IMPROVE YOUR PRODUCTIVITY WITH **CORPORATE ACTIONS MANAGER**

The customizable and automated workflows save you time and reduce the costs of corporate actions handling. Hence, you can use freed-up resources on exception handling and special events. Automation and flexibility allow you to easily scale your business to handle increasing volumes of corporate actions. Further, with all processes managed on one single platform, you do not have to worry about third-party system integration.



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.

REDUCE OPERATIONAL RISK IN THE CORPORATE ACTIONS PROCESS

With Corporate Actions Manager, you drastically reduce the operational risk of corporate actions handling. You can fully monitor the corporate actions process with a flexible set-up of daily workflows, notifications, and comprehensive coverage of global corporate actions. You do not have to worry about system interfaces as everything is handled on one single platform.

TRACK EVENTS

Corporate Actions Manager enables you to keep track of corporate action events, simplify maintenance of the workflow, and notify the corporate actions team, as well as internal and external portfolio managers, when action is needed. You also have the necessary scalability to address challenges from the ever-increasing volumes of corporate actions characterizing today's global financial markets.

AUTOMATED WORKFLOW

With Corporate Actions Manager, you have a full straight-through-processing (STP) workflow with the benefits of a total overview of the entire process, from receiving the initial message to final settlement, including exception handling when necessary. Corporate Action Manager handles and processes every single step in the complex process and allows you to customize the workflow to fit your particular business, while automation enables you to save time and administrative costs.

STRAIGHT-THROUGH-PROCESSING

As the workflow is fully automated, you can virtually focus all your attention on exception handling. You do not have to worry about event notification, because the event capture from custodians and other data providers is automated, as is the static data creation. You do not have to worry about which holdings are affected by the event, as this is also automated and notifications sent to the relevant decision-makers.

AUTOMATIC RECONCILIATION

As Corporate Actions Manager ensures that entitlements are correctly calculated and automatically reconciled with settlement confirmations made by custodians, you do not have to worry about settlement. You are in control of the entire corporate actions process, and have a continuous, automatic STP overview.

CURB RISK AND CUT MANUAL WORK WITH CORPORATE ACTIONS MANAGER

- Curbs operational risk of missing elections when action is required on events by help of automated workflows, as well as accurate event capture and notifications.
- Reduces manual work as automated workflows are customized to fit your business and operations, and user-friendly election screens reduce the need for your involvement.
- Provides scalability due to the flexibility of Corporate Actions Manager, which allows your business to handle increasing volumes and diversity.
- Minimizes integration needs as the entire corporate actions process is handled on your SimCorp solution platform.
- Increases productivity as a full overview allows you to easily track and monitor the entire corporate actions process via customizable diary views.
- Trims costs due to straight-through-processing (STP) and full process overview that increase your productivity and reduce your manual interaction in the corporate actions handling.

THE TOOLS YOU NEED TO ENSURE EFFICIENT CORPORATE ACTIONS MANAGEMENT

Corporate Actions Manager equips you with the necessary tools to efficiently and securely handle the entire corporate actions process.

CORPORATE ACTIONS MANAGER

Corporate Actions Data Manager is designed to consume multiple sources of corporate actions notifications from both custodians and data vendors. It compares and cleanses this information into a single golden copy and automatically forwards this to Corporate Actions Manager for straight through processing. This process reduces your risk of making incorrect elections and reduces the time spent by your corpo-

rate actions team on detecting and manually correcting errors. The high-quality golden copy data generated allows you to automate processing and transaction booking with Corporate Actions Manager, thereby removing the need for manually created transactions. Corporate Actions Manager is powered by GAIN, the market-leading data management platform from AIM Software.

READY, SET, GROW

Corporate Actions 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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