Disclaimer

This presentation contains certain forward-looking statements and expectations in respect of the 2015 financial year. Such forward-looking statements are not guarantees of future performance. They involve risk and uncertainty and the actual performance may deviate materially from that expressed in such forward-looking statements due to a variety of factors. Readers are warned not to rely unduly on such forward-looking statements which apply only as at the date of this announcement. The Group’s revenue will continue to be impacted by relatively few, but large system orders, and such orders are expected to be won at relatively irregular intervals. The terms agreed in the individual license agreements will determine the impact on the order book and on license income for any specific financial reporting period. Accordingly, license revenue is likely to vary considerably from one quarter to the next. Unless required by law or corresponding obligations SimCorp A/S is under no duty and undertakes no obligation to update or revise any forward-looking statement after the distribution of this document, whether as a result of new information, future events or otherwise.

The turmoil in the global financial markets with significantly increased volatility can potentially impact SimCorp’s customers, leading to lower earnings and prolonged decision processes for investments in new software which can have a negative impact on SimCorp’s revenue.

The slides shown in this presentation is part of the investor presentation and comments are given to the slides adding content that cannot be seen from the slides on a stand alone basis. The slides should thus not be viewed on a stand alone basis but together with the oral presentation given by management.
Agenda

• Q3 2015 KEY HIGHLIGHTS
• Q3 2015 FINANCIAL REVIEW
• OUTLOOK 2015
• Q&A
Q3 2015 at a glance
- Revenue growth in local currencies up 18.8% y-o-y in Q3 2015

Order intake

**EUR 17.7m**

An increase of EUR 9.9m y-o-y. Two new SimCorp Dimension and one SimCorp Coric license contracts were signed in Q3 2015

Revenue growth (LC)

18.8% y-o-y

Q3 2015 revenue of EUR 69.6m, an increase of 24.8% measured in EUR and an increase of 18.8% in local currencies

EBIT

**EUR 19.7m**

Q3 2015 EBIT was up EUR 7.7m y-o-y of which currency fluctuation accounted for EUR 1.6m

Secured on contracts

**EUR 250m**

Of the projected 2015 revenue had been secured at 30 September 2015 – EUR 40m more than at the same time last year

Order book

**EUR 29.1m**

At 30 September 2015. The highest quarterly order book in the last five years

Free cash flow

**EUR 18.8m**

Changed from a free cash flow of EUR 11.7m in Q3 last year
New clients in 9M 2015
- Five new SimCorp Dimension clients and two SimCorp Coric clients in 9M 2015

<table>
<thead>
<tr>
<th>Product</th>
<th>Country</th>
<th>Client</th>
<th>Type</th>
</tr>
</thead>
<tbody>
<tr>
<td>SimCorp Dimension</td>
<td>Q1 2015</td>
<td>AXA Investment Managers</td>
<td>Front-office/IBOR</td>
</tr>
<tr>
<td>SimCorp Coric</td>
<td></td>
<td>Undisclosed global asset manager</td>
<td>Client reporting</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td>Q2 2015</td>
<td>Undisclosed European bank</td>
<td>Front-to-back</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td>Q3 2015</td>
<td>M&amp;G Investments</td>
<td>IBOR</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td></td>
<td>Groupama Asset Management</td>
<td>Front-office/IBOR</td>
</tr>
<tr>
<td>SimCorp Dimension</td>
<td></td>
<td>UBS Global Asset Management</td>
<td>Back-office/IBOR</td>
</tr>
<tr>
<td>SimCorp Coric</td>
<td></td>
<td>Undisclosed global asset manager</td>
<td>Client reporting</td>
</tr>
</tbody>
</table>
US asset manager expands use to Front Office

- More than 100 of the world’s largest asset managers have chosen a SimCorp Front Office solution

**Comments**

- US asset manager has selected SimCorp's front office solution to support:
  - Portfolio management
  - Trading
  - Compliance
  - Risk management.

- The client already utilizes SimCorp Dimension for middle and back office operations

**SimCorp Dimension Front Office offering**

- The only Front Office Suite with best-of-breed capabilities as an enterprise or stand-alone solution
- Highest degree of automated front office workflows
- Real-time intraday positions whenever needed with a built-in IBOR
- Support for an array of asset classes
- Integrated risk/performance analytics
SimCorp awarded Best IBOR Solution
- by Waters Technology for second year running

**Comments**

- SimCorp has been awarded **Best Buy-Side IBOR (Investment Book of Record) Platform** at the Buy-Side Technology Awards 2015, hosted by Waters Technology Magazine
  - SimCorp won the same award last year

- Key factors determining success were tangible business benefits offered by an IBOR that provide users a competitive advantage

- SimCorp’s IBOR is an integrated solution covering the front-, middle- and back-offices
  - Provides a unified view of all up-to-date positions

- IBOR has revolutionized operations of the world’s largest asset managers, who rely on a timely and accurate overview of risk exposure – a single source of truth

**Award**

“The Buy-Side Technology Awards recognize the leading technologies and vendors providing cutting-edge offerings to cater to the buy side’s evolving needs in light of the ever-demanding regulatory environment. We were impressed by the quality of this year’s entries, which illustrates the expanding capabilities and role an IBOR plays in the investment management process”

Victor Anderson, Editor, Waters Technology
SEC’s Money Market Fund Reform Regulations
- Lack of preparedness for compliance with the SEC’s Money Market Fund Reform Regulations

<table>
<thead>
<tr>
<th>Main conclusions of the survey*</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>85%</strong> Claim to have limited or no understanding of the SEC’s final ruling 2a-7</td>
<td>• A recent survey has revealed a large uncertainty and lack of preparedness for the pending Money Market Reform (MMR) – due for compliance by Q3 2016</td>
</tr>
<tr>
<td>Only <strong>23%</strong> Are currently able to strike multiple NAVs during the day</td>
<td>• MMR will affect the U.S. and global fund managers holding U.S. funds. The amendments of key rule 2a-7 will mostly affect:</td>
</tr>
<tr>
<td><strong>75%</strong> State that their organizations are not completely prepared for MMR to go into effect</td>
<td>• Floating NAV</td>
</tr>
<tr>
<td></td>
<td>• Liquidity fees and redemption gates</td>
</tr>
<tr>
<td></td>
<td>• Stress testing</td>
</tr>
<tr>
<td></td>
<td>• By design, SimCorp Dimension is inherently built to handle the parameters set forth by the SEC for MMR</td>
</tr>
<tr>
<td></td>
<td>• Offering full integration front-to-back, with real-time access to portfolio positions and P/L</td>
</tr>
<tr>
<td></td>
<td>• Allows fund managers to quickly apply liquidity fees or redemption gates, to strike NAVs and to run stress tests and shock scenarios while offering customized reporting that meets the new requirements</td>
</tr>
</tbody>
</table>

* The survey was conducted during a recent webinar hosted by SimCorp and KPMG, titled “Money Market Reform: The implications for your firm and the available technology solutions to help you comply.”. The survey polled 100 individuals from 58 different firms across North America.
Processing complex swaps
- Majority of buy-side firms are processing complex swaps manually

Main conclusions

44% of buy-side professionals manually process complex derivatives, with more than 50% still relying on at least partially manual processes

55% of buy-side professionals do not have a consolidated view of derivatives and other asset classes

Comments

• Swaps require ‘look-through’ – an interpretation tool that allows to see all of the underlying components of the asset itself

• The ability to decompose each swap is critical in order to effectively monitor a firm’s overall strategy

• Without one consolidated view of swaps positions in relation to all other asset classes, a firm cannot holistically track what it owns, its worth and the exposure across its entire book of business
  • That, combined with the lack of automation, can result in poor investments and be materially detrimental for investors

Comments from Sapient Global Markets

“Despite long track records of derivatives usage within investment portfolios, patchworks of manual processes and desktop-based spreadsheet analytics still persist. This inefficiency manifests itself as operational risk in the form of inconsistent or delayed views of exposure, longer month-end cycle times for NAV and performance reporting to clients, and delays in new product launches.”

Geoff Cole, Director at Sapient Global Markets
In September, SimCorp hosted its annual International User Community Meeting (IUCM15)

IUCM15 is a unique opportunity for current and potential new clients to get industry insights and inspiration from experts and share best practices.

An opportunity to discuss hot industry issues and trends – this year main theme was “Improving profitability in disruptive times”

More than 400 attended this year annual IUCM15

IUCM is also a chance for SimCorp to learn more about the challenges clients are facing and IUCM typically generates new leads for new and additional sales for SimCorp.
Market unit review
- SimCorp continues to experience a satisfactory, geographically diversified demand for its products and services

Comments

North America
- US asset manager expands use to Front Office in Q3
- Still a promising pipeline
- SimCorp still expects to sign a new North American SimCorp Dimension client in late 2015 or early 2016

United Kingdom
- Signed M&G Investments in Q2 2015 – selected SimCorp’s Investment Book of Record (IBOR)
- Signed UBS Global Asset Management in Q3
- Healthy pipeline

Nordic
- Solid ALF inflow

Western Europe
- Signed Groupama Asset Management in Q3 2015
- Solid pipeline for the remaining part of 2015

Central Europe
- Signed one new undisclosed SimCorp Dimension client in Q2 2015

APAC
- No new SimCorp Dimension clients in 2015
- Large additional license contract signed in Q1 2015
Application Service Provider (ASP)
- Difference in application delivery models

**Comments**

- SimCorp is rolling out its ASP offering, where SimCorp takes full responsibility for existing and future client installations of SimCorp Dimension

- SimCorp’s ASP offering ensures access to the most up-to-date software, allows for easy scaling, and lowers need for in-house IT capabilities

- While SoP will remain core offering, moving into ASP will transform the way SimCorp operates

- From early 2016, SimCorp will support ASP solutions to new and existing clients, however, SimCorp has already started to offer ASP to new and existing clients in Q4 2015

**Delivery models**

<table>
<thead>
<tr>
<th></th>
<th>On-Premise</th>
<th>SaaS</th>
<th>ASP</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Standard</strong></td>
<td>No</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td><strong>Modification</strong></td>
<td>Yes</td>
<td>No</td>
<td>Yes</td>
</tr>
<tr>
<td><strong>Multi Tenant</strong></td>
<td>No</td>
<td>Yes</td>
<td>No</td>
</tr>
<tr>
<td><strong>Payment</strong></td>
<td>Subscription / License</td>
<td>Subscription</td>
<td>Subscription</td>
</tr>
<tr>
<td><strong>Application Management</strong></td>
<td>Client</td>
<td>Software vendor</td>
<td>Service vendor</td>
</tr>
<tr>
<td><strong>Infrastructure Management</strong></td>
<td>Client</td>
<td>Software vendor</td>
<td>Service vendor</td>
</tr>
<tr>
<td><strong>Upgrade timing</strong></td>
<td>Client</td>
<td>Software vendor</td>
<td>Client</td>
</tr>
</tbody>
</table>
Agenda

• Q3 2015 KEY HIGHLIGHTS
• Q3 2015 FINANCIAL REVIEW
• OUTLOOK 2015
• Q&A
Q3 2015 financial highlights
- Q3 2015 y-o-y revenue growth of 24.8% in reported currencies and 12.2% in local currencies

Comments

- Q3 2015 revenue of EUR 69.6m – an increase of 24.8% in reported currencies and an increase of 18.8% in local currencies

- 9M 2015 revenue was up 18.3% y-o-y in reported currency and 12.2% y-o-y in local currencies

- Q3 2015 EBIT was up 64% to EUR 19.7m corresponding an EBIT margin of 28.3%

- 9M 2015 EBIT increased 49% y-o-y
  - FX accounted for 13%-points

- As of 30 September 2015, contracts equaling EUR 250m of the projected 2015 revenue had been secured – EUR 40m more than at the same point in time last year

<table>
<thead>
<tr>
<th>(EURm)</th>
<th>Q3 2015</th>
<th>Q3 2014</th>
<th>y-o-y (%)</th>
<th>9M 2015</th>
<th>9M 2014</th>
<th>y-o-y (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total revenue</td>
<td>69.6</td>
<td>55.8</td>
<td>24.8%</td>
<td>194.1</td>
<td>164.1</td>
<td>18.3%</td>
</tr>
<tr>
<td>Opr. costs &amp; other income</td>
<td>(49.9)</td>
<td>(43.7)</td>
<td>14.1%</td>
<td>(151.1)</td>
<td>(135.3)</td>
<td>11.7%</td>
</tr>
<tr>
<td>EBIT</td>
<td>19.7</td>
<td>12.0</td>
<td>63.5%</td>
<td>43.0</td>
<td>28.8</td>
<td>49.2%</td>
</tr>
<tr>
<td>EBIT margin</td>
<td>28.3%</td>
<td>21.6%</td>
<td>6.7%</td>
<td>22.2%</td>
<td>17.6%</td>
<td>4.6%</td>
</tr>
<tr>
<td>Net financials</td>
<td>(0.3)</td>
<td>0.1</td>
<td>n.m.</td>
<td>(1.4)</td>
<td>0.1</td>
<td>n.m.</td>
</tr>
<tr>
<td>Pre-tax profit</td>
<td>19.4</td>
<td>12.1</td>
<td>60.7%</td>
<td>41.6</td>
<td>28.9</td>
<td>44.0%</td>
</tr>
<tr>
<td>Pre-tax profit margin</td>
<td>27.9%</td>
<td>21.7%</td>
<td>6.2%</td>
<td>21.4%</td>
<td>17.6%</td>
<td>3.8%</td>
</tr>
<tr>
<td>Tax</td>
<td>(4.7)</td>
<td>(3.6)</td>
<td>29.8%</td>
<td>(10.0)</td>
<td>(7.7)</td>
<td>30.5%</td>
</tr>
<tr>
<td>Net profit</td>
<td>14.8</td>
<td>8.5</td>
<td>73.8%</td>
<td>31.6</td>
<td>21.2</td>
<td>48.8%</td>
</tr>
<tr>
<td>Net profit margin</td>
<td>21.2%</td>
<td>15.2%</td>
<td>6.0%</td>
<td>16.3%</td>
<td>12.9%</td>
<td>3.3%</td>
</tr>
</tbody>
</table>
**Order inflow and order backlog**
- **Q3 2015 total order intake of EUR 17.7m up from EUR 7.8m last year**

**Comments**

- SimCorp signed two new SimCorp Dimension and one new Coric license contracts in Q3 2015:
  - Groupama Asset Management (*Dimension*)
  - UBS Global Asset Management (*Dimension*)
  - Undisclosed global asset manager (*Coric*)

- Q3 2015 total order intake amounted to EUR 17.7m compared to EUR 7.8m last year

- 9M 2015 total order intake amounted to EUR 48.7m compared to EUR 17.0m in 9M 2014

- The order book for new licenses and add-on licenses increased to EUR 29.1m in Q3 2015
  - Highest order book the last five years

- Order pipeline remains solid for new SimCorp Dimension and new SimCorp Coric licenses
Order inflow, order backlog and revenue
- The highest quarterly order book the last five years

**Comments**

- The order book net increased by EUR 12.4m from the beginning of the year to EUR 29.1m at 30 September 2015 – the highest order book the last five years.

- The order book representing the difference between actual order inflow and income recognized from software licenses adjusted for the effect of exchange rate changes.

- License sales to new clients increased by 87.8%, while license sales to existing clients increased by 54.9% in 9M 2015 compared to the same period last year.

**Order inflow, order backlog and revenue (EURm)***

<table>
<thead>
<tr>
<th>Order book, 31 December 2014</th>
<th>Order intake (Q1, Q2 + Q3)</th>
<th>ILF income recognized (Q1, Q2 + Q3)</th>
<th>ALF income recognized (Q1, Q2 + Q3)</th>
<th>FX adjustment (Q1, Q2 + Q3)</th>
<th>Order book, 30 September 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>16.7</td>
<td>Q1: 13.1</td>
<td>Q2: 17.9</td>
<td>Q3: 17.7</td>
<td>Q1: (3.2)</td>
<td>Q2: (5.0)</td>
</tr>
<tr>
<td>29.1</td>
<td>Q1: (2.1)</td>
<td>Q3 (13.4)</td>
<td>Q2: (9.7)</td>
<td>Q3 (4.0)</td>
<td>9M: 1.1</td>
</tr>
</tbody>
</table>
Revenue development on revenue type

- License sales in Q3 2015 up by 132% y-o-y – FX impacted positively by 20%-points

Comments

- Income recognized from license sales (new and add-on) in Q3 2015 was EUR 17.4m, up by 132%, of which currency fluctuations impacted positively by 20%-points

- Professional service in Q3 2015 increased 1% y-o-y with FX accounting for 5%:
  - Low activity in the Nordic market
  - Lower activity in North America after completion of a number of large implementations in the US
  - The lower activity level in the US in Q3 is of temporary character

- Maintenance income continues to develop positively and was up 10% y-o-y in Q3 2015
  - Currency fluctuations accounted for 3%-points

Q3 2015 distribution of revenue

<table>
<thead>
<tr>
<th>(EURm)</th>
<th>Q3 2015</th>
<th>Q3 2014</th>
<th>y-o-y (%)</th>
<th>9M 2015</th>
<th>9M 2014</th>
<th>y-o-y (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>New license</td>
<td>13.4</td>
<td>3.6</td>
<td>272.2%</td>
<td>21.6</td>
<td>11.5</td>
<td>87.8%</td>
</tr>
<tr>
<td>Add-on license</td>
<td>4.0</td>
<td>3.9</td>
<td>2.6%</td>
<td>15.8</td>
<td>10.2</td>
<td>54.9%</td>
</tr>
<tr>
<td>Professional Services</td>
<td>20.1</td>
<td>19.9</td>
<td>1.0%</td>
<td>61.7</td>
<td>58.3</td>
<td>5.8%</td>
</tr>
<tr>
<td>Maintenance</td>
<td>30.7</td>
<td>27.9</td>
<td>10.0%</td>
<td>91.2</td>
<td>82.1</td>
<td>11.1%</td>
</tr>
<tr>
<td>Training activities etc.</td>
<td>1.4</td>
<td>0.5</td>
<td>180.0%</td>
<td>3.8</td>
<td>2.0</td>
<td>90.0%</td>
</tr>
<tr>
<td>Total revenue</td>
<td>69.6</td>
<td>55.8</td>
<td>24.7%</td>
<td>194.1</td>
<td>164.1</td>
<td>18.3%</td>
</tr>
</tbody>
</table>
Geographical revenue split

- Strong performance in the growth markets

Comments

• Strong performance in 9M 2015 in the two growth markets, France (Western Europe) and the UK, now accounts for more than last year
  • Consequently, the more mature markets such as the Nordic region accounts for less of the revenue in 9M 2015 compared to last year

• North America accounted for 26% of total sale in Q3 2015 up from 17% last year – due to the initial license from UBS Global Asset Management has been income recognized in North America as well as:
  • Release from the order book
  • Currency tailwind

Geographical revenue split

<table>
<thead>
<tr>
<th>% of total revenue</th>
<th>Q3 2015</th>
<th>Q3 2014</th>
<th>9M 2015</th>
<th>9M 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nordic</td>
<td>16%</td>
<td>21%</td>
<td>20%</td>
<td>24%</td>
</tr>
<tr>
<td>Central Europe</td>
<td>26%</td>
<td>33%</td>
<td>27%</td>
<td>30%</td>
</tr>
<tr>
<td>Western Europe</td>
<td>16%</td>
<td>13%</td>
<td>16%</td>
<td>14%</td>
</tr>
<tr>
<td>UK, Ireland</td>
<td>6%</td>
<td>6%</td>
<td>8%</td>
<td>6%</td>
</tr>
<tr>
<td>Asia, Pacific</td>
<td>6%</td>
<td>7%</td>
<td>6%</td>
<td>8%</td>
</tr>
<tr>
<td>North America</td>
<td>26%</td>
<td>17%</td>
<td>19%</td>
<td>16%</td>
</tr>
<tr>
<td>Other</td>
<td>4%</td>
<td>3%</td>
<td>4%</td>
<td>2%</td>
</tr>
</tbody>
</table>
Costs development
- R&D costs increased by 6.9% y-o-y – FX accounted for 1.7%-points

Comments
- Operating expenses amounted to EUR 50.1m in Q3 2015 – an increase of EUR 6.3m or 14.4% y-o-y. FX accounted for 3.9%-points
- In Q3 2015, R&D costs increased 6.9% - of which currency fluctuations accounted for 1.7%-points
  - Salary increases accounted for the remaining increase
- SimCorp’s total operating costs in 9M 2015 increased of 11.7% y-o-y

### Q3 2015 costs split

<table>
<thead>
<tr>
<th>(EURm)</th>
<th>Q3 2015</th>
<th>Q3 2014</th>
<th>y-o-y (%)</th>
<th>9M 2015</th>
<th>9M 2014</th>
<th>y-o-y (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cost of sales</td>
<td>24.0</td>
<td>21.6</td>
<td>11.1%</td>
<td>72.7</td>
<td>64.9</td>
<td>12.1%</td>
</tr>
<tr>
<td>R&amp;D costs</td>
<td>12.6</td>
<td>11.8</td>
<td>6.9%</td>
<td>39.8</td>
<td>37.9</td>
<td>4.9%</td>
</tr>
<tr>
<td>Sales and distribution costs</td>
<td>9.2</td>
<td>6.7</td>
<td>35.8%</td>
<td>25.7</td>
<td>20.4</td>
<td>25.9%</td>
</tr>
<tr>
<td>Administrative costs</td>
<td>4.4</td>
<td>3.7</td>
<td>18.8%</td>
<td>13.2</td>
<td>12.3</td>
<td>7.4%</td>
</tr>
<tr>
<td>Total operational costs</td>
<td>50.1</td>
<td>43.8</td>
<td>14.4%</td>
<td>151.4</td>
<td>135.5</td>
<td>11.7%</td>
</tr>
</tbody>
</table>
Headcount development
- A flat y-o-y headcount development in Q3 2015

Comments
- As of 30 September 2015, SimCorp had 1,260 employees – a flat y-o-y development
- Employees with comprehensive knowledge of financial theory and software development combined with thorough experience and insight into clients’ business processes are crucial for SimCorp’s business activities

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<th></th>
<th></th>
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</tr>
</thead>
<tbody>
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<td>Product division</td>
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<td>482</td>
<td>480</td>
<td>455</td>
<td>456</td>
<td>468</td>
<td>459</td>
</tr>
<tr>
<td>Nordic</td>
<td>97</td>
<td>99</td>
<td>95</td>
<td>89</td>
<td>86</td>
<td>84</td>
<td>82</td>
</tr>
<tr>
<td>UK</td>
<td>56</td>
<td>53</td>
<td>53</td>
<td>54</td>
<td>54</td>
<td>59</td>
<td>63</td>
</tr>
<tr>
<td>Western Europe</td>
<td>68</td>
<td>73</td>
<td>78</td>
<td>78</td>
<td>87</td>
<td>93</td>
<td>95</td>
</tr>
<tr>
<td>Central Europe</td>
<td>165</td>
<td>162</td>
<td>165</td>
<td>162</td>
<td>159</td>
<td>160</td>
<td>163</td>
</tr>
<tr>
<td>North America</td>
<td>111</td>
<td>110</td>
<td>103</td>
<td>101</td>
<td>99</td>
<td>97</td>
<td>98</td>
</tr>
<tr>
<td>APAC</td>
<td>32</td>
<td>32</td>
<td>31</td>
<td>31</td>
<td>28</td>
<td>26</td>
<td>28</td>
</tr>
<tr>
<td>Coric</td>
<td>51</td>
<td>49</td>
<td>46</td>
<td>43</td>
<td>47</td>
<td>48</td>
<td>51</td>
</tr>
<tr>
<td>Other</td>
<td>185</td>
<td>187</td>
<td>191</td>
<td>211</td>
<td>217</td>
<td>223</td>
<td>221</td>
</tr>
<tr>
<td>Group, total</td>
<td>1,249</td>
<td>1,247</td>
<td>1,242</td>
<td>1,224</td>
<td>1,233</td>
<td>1,258</td>
<td>1,260</td>
</tr>
</tbody>
</table>
FX impact
- FX impacted EBIT positively by EUR 1.6m in the quarter

**Comments**

- FX impacted EBIT positively by EUR 1.6m in the quarter
  - Main contributors was USD and CHF

- SimCorp’s policy towards currency risk is not to hedge currencies as long as the impact is below a certain EBIT impact threshold

- SimCorp thrives to have a natural hedge by matching potential revenue with the cost base to the extent possible

<table>
<thead>
<tr>
<th>EUR per 100</th>
<th>2014 avg. rates</th>
<th>2015 Sep. YTD avg. rates</th>
<th>31 oct. 2015 cur. rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>USD</td>
<td>75.85</td>
<td>89.54</td>
<td>90.77</td>
</tr>
<tr>
<td>CAD</td>
<td>67.92</td>
<td>71.79</td>
<td>68.89</td>
</tr>
<tr>
<td>AUD</td>
<td>68.08</td>
<td>68.47</td>
<td>64.33</td>
</tr>
<tr>
<td>SGD</td>
<td>59.54</td>
<td>65.92</td>
<td>64.75</td>
</tr>
<tr>
<td>GBP</td>
<td>124.51</td>
<td>137.99</td>
<td>139.24</td>
</tr>
<tr>
<td>CHF</td>
<td>82.44</td>
<td>94.36</td>
<td>91.74</td>
</tr>
<tr>
<td>NOK</td>
<td>11.91</td>
<td>11.39</td>
<td>10.65</td>
</tr>
</tbody>
</table>

**Q3 2015 FX impact**

<table>
<thead>
<tr>
<th>EURm</th>
<th>Revenue</th>
<th>Costs</th>
<th>Net</th>
<th>FX impact</th>
</tr>
</thead>
<tbody>
<tr>
<td>EUR</td>
<td>25.2</td>
<td>9.3</td>
<td>16.0</td>
<td>0.0</td>
</tr>
<tr>
<td>DKK</td>
<td>5.6</td>
<td>20.2</td>
<td>(14.6)</td>
<td>0.0</td>
</tr>
<tr>
<td>NOK</td>
<td>3.2</td>
<td>1.0</td>
<td>2.2</td>
<td>(0.2)</td>
</tr>
<tr>
<td>USD</td>
<td>17.2</td>
<td>5.7</td>
<td>11.5</td>
<td>1.5</td>
</tr>
<tr>
<td>GBP</td>
<td>6.4</td>
<td>7.7</td>
<td>(1.3)</td>
<td>(0.1)</td>
</tr>
<tr>
<td>CHF</td>
<td>5.1</td>
<td>1.8</td>
<td>3.3</td>
<td>0.4</td>
</tr>
<tr>
<td>Other</td>
<td>7.1</td>
<td>4.6</td>
<td>2.5</td>
<td>0.1</td>
</tr>
<tr>
<td>Total</td>
<td>69.8</td>
<td>50.1</td>
<td>19.7</td>
<td>1.6</td>
</tr>
</tbody>
</table>

**EUR per 100 2014 avg. rates 2015 Sep. YTD avg. rates 31 oct. 2015 cur. rate**
Cash flow development

- Strong Q3 2015 y-o-y cash flow generation improvement

Comments

- Cash flow from operating activities in Q3 2015 amounted to EUR 19.4m – a significant improvement compared to a cash flow of EUR 12.1m last year
  - The improvement is mainly explained by better net result for the period

- In Q3 2015, cash out flow from investing activities amounted to EUR 0.5m of which EUR 0.1m is related to the acquisition of a minority stake in Opus Nebula resulting in CAPEX of only EUR 0.4m in Q3 2015 illustrating the light asset business model of SimCorp

Cash flow development

<table>
<thead>
<tr>
<th>EURm</th>
<th>Q3 2014</th>
<th>Q3 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash flow from operating activities bf. Financial items</td>
<td>14.5</td>
<td>22.3</td>
</tr>
<tr>
<td>Cash flow from operating activities</td>
<td>12.1</td>
<td>19.4</td>
</tr>
<tr>
<td>Free cash flow</td>
<td>11.7</td>
<td>18.8</td>
</tr>
<tr>
<td>Free cash flow ex. M&amp;A</td>
<td>11.7</td>
<td>19.0</td>
</tr>
</tbody>
</table>
**Balance sheet**

- **Solid balance sheet**

### Comments

- Cash holdings amounted to EUR 37.3m – EUR 9.1m more than a year earlier

- Receivables amounted to EUR 54.6m at 30 September 2015 – an increase of EUR 4.3m compared to 30 September 2014
  - The increase can be attributed to higher sales than a year ago

### Balance sheet

<table>
<thead>
<tr>
<th>(EURm)</th>
<th>30 September 2015</th>
<th>30 September 2014</th>
<th>31 December 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total intangible assets</td>
<td>11.8</td>
<td>12.3</td>
<td>11.7</td>
</tr>
<tr>
<td>Property, plant and equipment</td>
<td>4.5</td>
<td>5.2</td>
<td>4.6</td>
</tr>
<tr>
<td>Other non-current assets</td>
<td>10.6</td>
<td>9.4</td>
<td>9.2</td>
</tr>
<tr>
<td>Receivables</td>
<td>54.6</td>
<td>50.3</td>
<td>58.0</td>
</tr>
<tr>
<td>Other current assets</td>
<td>8.2</td>
<td>7.0</td>
<td>6.3</td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>37.3</td>
<td>28.2</td>
<td>38.0</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td><strong>127.0</strong></td>
<td><strong>112.4</strong></td>
<td><strong>127.8</strong></td>
</tr>
<tr>
<td>Equity</td>
<td>74.0</td>
<td>58.9</td>
<td>73.4</td>
</tr>
<tr>
<td>Non-current liabilities</td>
<td>7.2</td>
<td>4.7</td>
<td>6.2</td>
</tr>
<tr>
<td>Current liabilities</td>
<td>45.9</td>
<td>48.8</td>
<td>48.3</td>
</tr>
<tr>
<td><strong>Total liabilities and equity</strong></td>
<td><strong>127.0</strong></td>
<td><strong>112.4</strong></td>
<td><strong>127.8</strong></td>
</tr>
<tr>
<td>Net working capital</td>
<td>19.0</td>
<td>18.2</td>
<td>22.5</td>
</tr>
<tr>
<td>Equity ratio</td>
<td>58.2%</td>
<td>52.4%</td>
<td>57.4%</td>
</tr>
</tbody>
</table>
Agenda

- Q3 2015 KEY HIGHLIGHTS
- Q3 2015 FINANCIAL REVIEW
- OUTLOOK 2015
- Q&A
2015 full year guidance
- Maintain revenue and EBIT margin expectations in local currencies

Comments

- SimCorp maintains its expectations for full-year revenue growth measured in local currencies of 7-12% and EBIT margin measured in local currencies of between 23.5% and 26.5%

- Based on currency rates prevailing end of October 2015, SimCorp still expects currency fluctuations to increase full-year revenue growth by around 5%-points, and to increase reported EBIT margin by around 1.0%-points (previously around 1.5%-points)
  - The change in the expected currency impact on the EBIT margin is primarily a result of a change in currencies for some costs incurred in Q3 and to be expected for Q4 compared with the original expectations

<table>
<thead>
<tr>
<th>Local currencies</th>
<th>Reported based on currency rates end Oct. 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue growth</td>
<td>7% - 12%</td>
</tr>
<tr>
<td>EBIT margin</td>
<td>23.5% - 26.5%</td>
</tr>
<tr>
<td></td>
<td>12% - 17%</td>
</tr>
<tr>
<td></td>
<td>24.5% - 27.5%</td>
</tr>
<tr>
<td></td>
<td>(25.0% - 28.0%)*</td>
</tr>
</tbody>
</table>

* Previous guidance in brackets
Appendix
SimCorp’s vision!

“SimCorp is the most attractive partner to investment managers and the number one provider of investment management solutions globally.”
# SimCorp at a glance

- **Leading provider of investment management solutions and services**

## SimCorp facts and figures

- Leading provider of investment management solutions and services for the financial sector

- Support investment managers handling all tasks related to asset management across the enterprise
  - From front to back office in one integrated solution

- 1 product company – two platforms, SimCorp Dimension and SimCorp Coric

- More than 170 Dimension clients around the world – market share of c. 14%*
  - Market share >20% constituting the 200 largest asset holders in the world

## SimCorp’s value proposition SimCorp Dimension

<table>
<thead>
<tr>
<th>Mitigate Risk</th>
<th>Reduce Costs</th>
<th>Enable Growth</th>
</tr>
</thead>
</table>

## SimCorp Dimension and SimCorp Coric

* Market defined as global buy-side investment management companies with assets under management of more than EUR 10-15bn – comprises approximately 1,200 asset and fund managers, insurance companies, pension funds, mutual funds, sovereign wealth funds, banks, and mortgage lenders
SimCorp’s equity story

Stable and loyal client base
Strong cash generation and ROIC*
Committed focus on shareholder value**

Strong market position
Solid business model
State of the art solution

Dedicated focus

* ROIC of 146% in 2014
** Combined payout ratio of 112% in 2014
Global market share of 14% as of end-2014
- Focus on the growth markets: North America, the UK and France

• Market defined as global buy-side investment management companies with assets under management of more than EUR 10-15bn comprises approximately 1,200 potential clients

• Today, SimCorp has more than 170 SimCorp Dimension clients all over the world covering a total market share of roughly 14%. However, for the market segment constituting the 200 largest asset holders in the world, SimCorp has a leading market share of over 20%
A sustainable business model
- Highly transparent model and builds recurring revenue

Comments

- The flexibility allows clients to choose from a vast variety of different modules combining core functions in front, middle and back office in one integrated platform

- A typical sale is between EUR 1.5m and EUR 3m depending on the functional requirements, number of different asset classes and number of users

- During the first 10 years of a client relationship the total accumulated revenue is typically four to eight times the initial license revenue

- Installed license base, was at the beginning of 2015 EUR 608m on SimCorp Dimension platform

- Maintenance is calculated annually and roughly 18–22% of the value of the installed license base

Business model

<table>
<thead>
<tr>
<th>Year</th>
<th>Initial licence fee (ILF)</th>
<th>Maintenance</th>
<th>Additional licence fee (ALF)</th>
<th>Professional service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Year 1</td>
<td>Blue</td>
<td>Black</td>
<td>Green</td>
<td></td>
</tr>
<tr>
<td>Year 2</td>
<td>Blue</td>
<td>Black</td>
<td>Green</td>
<td></td>
</tr>
<tr>
<td>Year 3</td>
<td>Blue</td>
<td>Black</td>
<td>Green</td>
<td></td>
</tr>
<tr>
<td>Year 4</td>
<td>Blue</td>
<td>Black</td>
<td>Green</td>
<td></td>
</tr>
<tr>
<td>Year 5</td>
<td>Blue</td>
<td>Black</td>
<td>Green</td>
<td></td>
</tr>
<tr>
<td>Year 6</td>
<td>Blue</td>
<td>Black</td>
<td>Green</td>
<td></td>
</tr>
</tbody>
</table>

Illustrative example
Five strategic priorities in 2015
- Combining more than 40 years of experience

Growth Markets (US, France and UK)
Front Office and IBOR
ASP solution
Alternative Investments
Talent
SimCorp’s core strengths

- A sustainable business model

- Fully integrated platform (front-to-back) based on the same standard code base for all clients
- Comprehensive standard software product
- A large and prestigious client base
- In-depth financial expertise
- Recognized industry leader with strong home markets
- Skilled and dedicated employees
- Perennial guarantee – two annual upgrades. Clients not allowed to lack more than one version
Trends in the market
- Solid outlook supported by fundamental market drivers

- Regulatory demands for better risk management and transparency
- Increased asset diversification from traditional to alternatives, passives and solutions
- Investor demands for better risk management, reporting and transparency
- Pressing need for improving operational efficiency and optimizing operating model
- Technology drivers in terms of cloud, mobility and analytics

Source: Ovum, January 2014: All spending categories (SW, HW, maintenance, services, outsourcing) in SimCorp geographical markets
Trends and product priorities
- Towards enterprise platforms with end-to-end multi-asset class products

**Best-of-breed solutions**
Products that provide analytical capabilities to support the entire pre-trade investment lifecycle for single asset class portfolios

**Enterprise platforms**
End-to-end multi-asset class products which provide complete analytical capability to support the entire pre-trade investment lifecycle

**Specialized applications**
Asset-class specific products which focus on providing specific analytical capabilities

**Evolving systems**
Products that are designed to provide specific analytical capabilities for managers of multi-asset class portfolios, or newer multi-asset class investment analytics solutions still missing key end-to-end functionality

**Product priorities**
- Front office
- Investment book of records
- Asset diversification
- Dashboards, analytics and reporting
- STP, exception management, managed services
- Regulation
Regulation
- Regulation as a driver for replacement of legacy systems

Selected important regulation

- Dodd-Frank and EMIR
- UCITS
- IFRS 9
- EU short selling directive
- EU financial transaction tax
- ESMA collateral guidelines, Solvency, FATCA, AIFMD, MiFIR...
SimCorp Dimension (1/3)

- Match the way you do business

**Description of SimCorp Dimension**

- Support investment managers handling all tasks related to asset management across the enterprise
  - From front to back office in one integrated solution
  - Built on a seamlessly integrated platform

- Include comprehensive functionality and asset-class coverage throughout the investment process

- Are combined with value-added services

- Unique enterprise solution – truly modular straight-through processing solution based on a single integrated database
SimCorp Dimension (2/3)
- Based on a scalable, flexible, and integrated platform

Description of SimCorp Dimension

• Choose the combination of 17 overall individual business solutions

• Best of both worlds: best-of-breed functionality, within a fully integrated set of best-in-class solutions

• Highly scalable – SimCorp’s solutions allow to grow by entering new markets, supporting new asset classes, taking on more client mandates without a corresponding increase in cost

• Highly flexible – new capabilities or asset classes can be deployed simply by adding new functionality, all of which is seamlessly integrated within the same single database.

• As a truly integrated investment management system, a SimCorp solution eliminates the operational risk and interfacing requirements inherent in multi-supplier solutions
## SimCorp Dimension (3/3)

### Significant client benefits

| Unique enterprise solution | • A truly modular STP solution based on a single integrated database  
|                           | • Best-in-class business solutions for every phase of buy-side investment processing  
|                           | • Consistent data model across all solutions  
|                           | • Comprehensive support for all relevant asset classes |
| Perennial guarantee        | • Continued intensive investment in further development of SimCorp solutions and the SimCorp Dimension platform  
|                           | • Two new versions every year (Feb 1, Aug 1)  
|                           | • Commitment to enhance system in accordance with the technical and functional demands of our target segments |
| Standard software          | • One code base  
|                           | • Based on proven technology  
|                           | • Flexible solution configurable to match specific demands |
| Professional services as a business driver | • Implementation services based on a well-tested project model  
|                                                 | • Lifecycle support and services based on ITIL  
|                                                 | • Based on IPR |
SimCorp Dimension Front Office
- Taking front office to the next level

Comments

- More than 100 of the world’s largest asset managers have chosen a SimCorp Front Office solution
- The only Front Office Suite with best-of-breed capabilities as an enterprise or stand-alone solution
- Highest degree of automated front office workflows
- Real-time intraday positions whenever needed with a built-in IBOR
- Support for an array of asset classes
- Integrated risk/performance analytics
Investment Book Of Records (IBOR)

- A competitive advantage

Comments

• SimCorp Dimension is uniquely positioned with best and most advanced IBOR solution

• The IBOR allows investment managers to maintain an overview of all their positions in real-time

• IBOR safeguards investment managers against deficiencies of their current operating models

• IBOR’s central function use events to calculate positions across full lifecycle of all asset classes

• SimCorp IBOR solution can be implemented as:
  • part of front office infrastructure
  • part of accounting infrastructure
  • stand-alone component
  • part of integrated front-to-back office system

Logical system infrastructure and its main data flows

<table>
<thead>
<tr>
<th>Middle office</th>
<th>Portfolio management and trading</th>
<th>Investment processing</th>
<th>Accounting</th>
</tr>
</thead>
<tbody>
<tr>
<td>Risk</td>
<td>Equities</td>
<td>Confirmation, settlement</td>
<td>NAV</td>
</tr>
<tr>
<td>Performance</td>
<td>Fixed income</td>
<td>Corporate actions</td>
<td>Valuation, accruals, amr.</td>
</tr>
<tr>
<td>Attribution</td>
<td>Derivatives</td>
<td>Collateral</td>
<td></td>
</tr>
<tr>
<td>Compliance</td>
<td>FX/MM</td>
<td>Lending, FX</td>
<td>General ledger</td>
</tr>
<tr>
<td></td>
<td>Alternatives</td>
<td>Fees...</td>
<td></td>
</tr>
</tbody>
</table>

IBOR

ABOR
SimCorp Coric
- *Best-in-class client communications platform*

**Description of SimCorp Coric**

- SimCorp Coric is a best-in-class client communications platform that is built to help wealth and institutional asset managers address client reporting and communication challenges.

- SimCorp Coric is system-independent, and integrates seamlessly with any investment management platform, enabling users to extract data from any source.

- Client benefits include:
  - Significantly less manpower is required to complete each reporting cycle
  - Enhanced client service through automation
  - Flexibility to respond rapidly to the needs of clients, producing or adjusting client reports on demand without involving technical staff
  - Increased transparency across the entire client reporting process and promotes a single client view
Application Service Provider (ASP)
- Enabling a client centric cloud

Physical Resource Layer: Datacenter, Servers, Storage

IaaS Infrastructure Service Provider

PaaS Platform Service Provider

ASP Application Service Provider

Hosting Dedicated Infrastructure

Resource Abstraction and Control Layer:
Virtualization and Operating Systems

Middleware Layer:
Libraries, Databases, etc.

Application Management

Application Operations

Service Delivery Management

Security

Compliance
Human capital
- Highly educated employees with long and extensive expertise

**Comments**

- Highly educated employees with long and extensive expertise, mostly within finance and software development

- More than 90% hold an academic degree, primarily in finance, IT, software engineering, and economics

- Comprehensive knowledge of financial theory and software development combined with thorough experience and insight into clients’ business processes are crucial for SimCorp’s business activities

**SimCorp’s employees 2014**

**Employee demographics**
- Percentage of men: 40%
- Percentage of women: 52%
- Number of full-time employees: 1,187
- Number of nationalities: 50
- Years average seniority: 7

**Educational level**
- Holders of master’s degree: 63%
- Holders of bachelor’s degree: 21%
- Holders of PhD degree: 7%
- Other education: 9%
Research and development
- Significantly focus on continued innovation

Comments

• With R&D accounting for around 30% of the total expenses, SimCorp remains among the few independent software companies that continues to invest substantial resources in R&D.

• Around 455 employees working in R&D corresponding to 40% of all employees in SimCorp as of end-2014.

• Management maintains focus on the ongoing improvement of efficiency and effectiveness within the R&D division.

• SimCorp continues to invest in R&D, spending some 21% of revenue on its solutions every year.

2014 R&D allocation

R&D costs as % of sales
High level financials

Order inflow

Revenue development

Licence base and add-on license sale

ROIC
High level financials

2014 Revenue per country

- Germany, Austria, Switzerland
- Denmark, Sweden, Norway, Finland
- USA, Canada
- Belgium, Netherlands, France, Luxembourg
- Australia, Singapore, Hong Kong
- UK, Ireland
- Other

2014 Revenue by type

- Initial licenses
- Add-on licenses
- Professional Services
- Maintenance

2014 Costs by type

- Cost of sales
- Research and development
- Sales and distribution
- Administration

EBIT (EURm) and EBIT margin

- EBIT
- EBIT margin

- 2010: EBIT 35 EURm, EBIT margin 19.0%
- 2011: EBIT 46 EURm, EBIT margin 23.8%
- 2012: EBIT 47 EURm, EBIT margin 22.4%
- 2013: EBIT 54 EURm, EBIT margin 24.1%
- 2014: EBIT 57 EURm, EBIT margin 23.8%
2014 revenue and EBIT bridge

**Legend:**
- Figures in black are absolute EUR numbers
- Figures in green indicate y-o-y revenue growth decomposition
- Figures in red are EBIT margin decomposition
Capital structure and dividend policy

Comments

• Excess liquidity is returned to shareholders in a combination of dividend and share buy-backs

• SimCorp pursues a dividend policy to the effect that, when cash holdings and committed credit lines exceed 10% of an upcoming year’s projected costs, the company will pay minimum 50% of the profit for the year by way of dividend

• In addition, the company will buy treasury shares provided that it does not anticipate specific cash requirements

• Net cash positive position

### Payout ratio

<table>
<thead>
<tr>
<th></th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividend payout ratio</td>
<td>75.9%</td>
<td>54.7%</td>
<td>61.2%</td>
<td>59.3%</td>
<td>60.3%</td>
</tr>
<tr>
<td>Total payout ratio</td>
<td>119.1%</td>
<td>91.4%</td>
<td>123.9%</td>
<td>160.0%</td>
<td>112.0%</td>
</tr>
</tbody>
</table>
# Financial targets

<table>
<thead>
<tr>
<th></th>
<th>2015</th>
<th>Long-term targets*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue growth (local currencies)</td>
<td>7% - 12%</td>
<td>Generate double-digit annual revenue growth</td>
</tr>
<tr>
<td>EBIT margin (local currencies)</td>
<td>23.5% - 26.5%</td>
<td>Expand margins year-on-year</td>
</tr>
</tbody>
</table>

- Based on the exchange rate prevailing per end of October 2015, SimCorp estimates reported revenue to be positively impacted from currency fluctuations by around 5%-points in 2015
- The impact from currency fluctuations on reported EBIT margin is expected to be positively impacted of around 1.0%-points in 2015
- SimCorp expects to continue to gain market share in 2015
- SimCorp believes that investment managers’ IT budgets for 2015 will increase slightly compared to the level seen in 2014, due to an increased focus on legacy system replacement

* SimCorp’s long-term expectations are based on the assumption that the level of new deals in the market per year will be between 40 and 50
The SimCorp share

Facts

• SimCorp is listed on NASDAQ OMX Copenhagen under the ticker symbol SIM and is traded as part of the OMXC MidCap index

• Share capital amounts to DKK 41,500,000 divided into 41,500,000 shares of DKK 1 each

• 100% free float

• The shares are freely negotiable and confer equal rights on their holders

• Major shareholders are as end-2014:
  • The Danish Labor Market Supplementary Pension Fund (ATP), Denmark: 5.56%
  • Allianz Global Investors Luxembourg S.A.: 5.20%
  • Ameriprise Financial Inc.: 5.77%

Shareholder structure by geography (2014)

Shareholder structure by category (2014)
The Executive Management Board

Klaus Holse  
Chief Executive Officer  
Born in 1961  
M.Sc, B.Com,  
In SimCorp since September 2012

Georg Hetrod  
Chief Technology Officer  
Born in 1966  
Ph.D Mathematics  
In SimCorp since February 1998

Thomas Johansen  
Chief Financial Officer  
Born in 1970  
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SimCorp Dimension solutions

Market Data Manager enables you to retrieve and import market data as you need it.

Compliance Manager ensures that investments are made compliant and transparent in accordance with the parameters set by your clients and regulatory agencies.

Cash and Securities Manager enables you to accurately forecast your cash requirements and provides you with the overview needed to make effective use of your holdings.

Fund Administration Manager helps you manage every aspect of fund administration and fund accounting in a cost-effective manner – efficiently and effortlessly.

Client Manager consolidates all client information in one place, easing the tracking and management of your clients.

Risk Analysis Manager delivers a comprehensive set of tools, methodologies and measurements to control and mitigate risk.

Corporate Actions Manager provides automated tools that let you handle every single step in the complex corporate actions process.

General Ledger Manager facilitates automation of your general ledger workflows and related data export activities.

Asset Manager allows you to execute investment strategies intuitively and efficiently, empowering you to manage diverse portfolios with ease and confidence.

Performance Manager assesses performance measurement and attribution, providing impetus for informed investment decision-making.

Collateral Manager delivers a tool for measuring credit exposure to determine collateral requirements, saving you time and reducing operational risk.

Report Book Manager helps you manage your entire report production process, from data generation to report delivery, in one place with efficiency and confidence.

Order Manager is an easy-to-use and workflow-driven solution with a complete set of order handling and execution capabilities to secure and support your competitive advantage.

Settlement Manager allows you to simplify all your post-trade processing tasks and automate matching, confirmation and settlement as well as integration with third-party service providers.

Investment Accounting Manager provides you with fast and uniform accounting, offering a full audit trail, plus a complete overview of positions for holdings and tax lots.

Data Warehouse Manager enables you to meet all your reporting and analysis requirements with an industry standard data model and reporting database.

Investment Book of Record allows investment managers to maintain an overview of all their positions in real-time.

Compliance Manager

Corporate Actions Manager

Settlement Manager

Investment Accounting Manager

Data Warehouse Manager

Client Manager

Risk Analysis Manager

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Report Book Manager

Asset Manager

Performance Manager

Investment Accounting Manager

Order Manager

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Fund Administration Manager

General Ledger Manager