

PRODUCT BROCHURE

# INVESTMENT ACCOUNTING MANAGER

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As an investment accounting manager, you need a tool that gives you fast and uniform accounting, as well as end-of-period processing with a full audit trail. Investment Accounting Manager gives you all that, plus a complete overview of positions for holdings and tax lots, including an immediate view of preliminary P/L.

INVESTMENT  
ACCOUNTING  
MANAGER

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# INVESTMENT ACCOUNTING MANAGER: EMPLOY MULTIPLE ACCOUNTING FRAMEWORKS

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As an investment accounting manager, you are challenged every day by globalization and the changes to international accounting standards. You have to comply with national and international standards, as well as tax rules, all at the same time as having to treat the same transaction or holding in different ways with regard to P/L calculations and subsequent bookings. Investment Accounting Manager is designed to enable you to fulfil all these requirements with one tool.

## EMPOWER YOUR ACCOUNTING ACROSS THE BOARD

With Investment Accounting Manager, you are equipped with a flexible and comprehensive accounting engine spanning all instrument types and providing you with a full audit trail. The engine allows you to control, analyze, and evaluate your business for the full product range. You obtain a full overview of your positions and have an immediate view of your preliminary P/L. With the automation of administrative

accounting tasks, you save time and reduce operational risk, while using multiple parallel accounting frameworks enables you to cut back on administration. You have full transparency in all processes, and with all data in a single repository, data used throughout your organization need only be entered once, reducing the manual workload and minimizing costs arising from manual error.

# INVESTMENT ACCOUNTING MANAGER

ALLOWS YOU TO IMPROVE YOUR OPERATIONAL EFFICIENCY WHILE REDUCING COSTS AND OPERATIONAL RISK

Workflow automation and a one-platform design reduce your manual errors and hence minimize operational risk, saving you money in the process. With Investment Accounting Manager, you have all the flexibility you need to make the necessary changes after transactions have been booked, and you can recalculate or recreate previous period results based on original holdings. And as everything is saved in a single database, you are fully covered with regard to availability of data required for performance evaluation and reporting.



## 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 AND TRANSPARENT ACCOUNTING

**Investment Accounting Manager is a powerful tool that provides you with fast and uniform accounting. You get a full audit trail as the handling of all instruments is integrated in a seamless processing environment.**

## **TRANSACTION- AND POSITION-BASED INVESTMENT ACCOUNTING**

A complete overview of all your positions is the essential corner stone provided by the Investment Accounting Manager. You are always linked to transactions and tax lots, and you have an immediate view of your preliminary P/L and relevant trade numbers. You have full transparency of all processes and with all data in a single repository, you reduce manual errors and minimize operational risk.

## **MULTIPLE PARALLEL ACCOUNTING FRAMEWORKS**

Investment Accounting Manager allows you to keep dual or up to 10 books of records in parallel without the need to duplicate a trade. You can set up accounting rules per asset class or even sub-set of the asset classes for each book of records, and you can make general ledger postings from one or several of the different books. For example, you can run US GAAP or IFRS and TAX in parallel, or you can execute single account and consolidated accounting at the same time.

## **AUTOMATED AND FLEXIBLE WORKFLOWS**

To save you time and reduce operational risk, Investment Accounting Manager provides straightforward automation of daily, monthly, or yearly administrative and accounting tasks such as amortization, accruals, mark-to-market, and calculation of unrealized profit/loss. You benefit from the extensive instrument coverage as well as the simple and fast mark-to-market process thanks to system integration. For control and auditing, you have full documentation of pricing available online, also enabling customized delivery of all required reports.

## **EFFICIENT AND TRANSPARENT ACCOUNTING**

Investment Accounting Manager offers you fast and uniform accounting with a full audit trail as the handling of all instruments is integrated in a seamless processing environment. When you close periods, you can keep and maintain separate holdings frozen for previous periods, and you can recalculate or recreate previous period results based on the original holdings. Also you benefit from a reversal mechanism that automatically reverses, re-inserts, and re-calculates profit/loss and book values on all subsequent and affected transactions after a backdated change.

# MEET ALL NEEDS IN A SINGLE SYSTEM WITH INVESTMENT ACCOUNTING MANAGER

- Improves operational efficiency with all data on one platform in a transparent transaction-based system.
- Reduces costs and operational risk with the automation of everyday manual processes.
- Increases operational flexibility, allowing you to make changes to transactions after they have been booked, and still reproduce previous period results.
- Improves transparency and provides fast and uniform accounting with a full audit trail.
- Enables you to customize delivery of required reports as full documentation of pricing is available online.
- Minimizes integration and allows you to dispense with spreadsheets, supplementary accounting systems, or integration with third-party systems.

# THE TOOLS YOU NEED TO MAKE YOUR INVESTMENT ACCOUNTING EVEN MORE VERSATILE

**Investment Accounting Manager provides you with the flexibility to adhere to a number of standards and the ability to migrate from one standard to the other.**

## **MULTIPLE ACCOUNTING FRAMEWORKS**

Investment Accounting Manager allows you to keep up to 10 books of records in parallel. With the chosen accounting framework, you can handle a separate set of accounting rules, making it possible to report under several accounting standards. You can set up accounting rules per asset class or even sub-set of the asset classes for each book of records.

## **HEDGE ACCOUNTING**

With Investment Accounting Manager, you can support hedge accounting for micro hedges as required by the FAS133 and IAS 39 accounting standards. You can manage hedge relationships, i.e. to record that specific transactions are made in order to hedge specific holdings using a 'hedge manager' tool. And you can calculate and document the effectiveness of the hedges. In addition, you can amortize the accumulated hedge adjustment over the remaining lifetime after the end of the hedge.

## **IFRS 9 PHASE 1**

If you change business model under IFRS 9 Phase 1, you can do the reclassification from the amortized cost category to the fair value through P/L, and vice versa. With Investment Accounting Manager, you have an automated way of handling a change in your business model.

## **PERIOD CLOSURE**

Investment Accounting Manager gives you a more flexible and safe way to deal with closed period. You

have both the completely 'open view', on which the book values and P/L are calculated, and the 'closed view' where the net effect of backdating changes hit the first day of the open period. Also, the operational risk and cost of opening a closed period for corrections is eliminated: The period is open only for a selected user while all other users can continue their daily work undisturbed.

## **PORTFOLIO STP**

The Portfolio STP functionality available in Business Foundation introduces a new concept for executing periodic back office tasks, and it enables you to automate and streamline your back-office processes.

The automation includes automated testing and validation to facilitate timely and accurate reporting, e.g. validating market prices, as well as checking position values against benchmark or compliance checks. This ensures that you can detect errors as early as possible and not only when all portfolios are processed. Contrary to batch processing, Portfolio STP processes portfolios individually without having to wait for the slowest portfolio. This improves portfolio-processing time and ensures better server utilization.

The Portfolio STP Dashboard and Alerts functionality also gives you fast overviews of relevant data and flexible access to underlying data and processes. You can see at a glance how your portfolios are performing, whether you are on track, and what important trends you need to know. The Alerts functionality allows you to drill down to the list of individual events to see exactly which events or portfolios are impacted.

# READY, SET, GROW

Investment Accounting 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 world-wide 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](http://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](http://www.simcorp.com).

## ONE SYSTEM FOR A COMPLEX WORLD



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