ORDER MANAGER

As an investment trader, you strive to effectively execute orders across all the asset classes that your organization trades in. Order Manager provides you with an intuitive and workflow-driven solution with a complete set of order-handling and execution capabilities, securing and supporting your competitive advantage.

ORDER
MANAGER

SimCorp

ORDER MANAGER:
TRADE WITH SPEED AND CONFIDENCE

Order Manager is conceived, designed, and enhanced on the basis of input from the most qualified source available: you the trader. The solution facilitates a single-click trading flow that supports accurate trading of increased order volumes combined with real-time market data and comprehensive financial instrument support.

EFFECTIVE EXECUTION – THE SUPPORT YOU NEED TO OUTPERFORM YOUR PEERS

As a trader, the obstacles you must deal with are manifold. On a daily basis, you are confronted with regulatory and legislative changes, trading risk, and the explosive growth in electronic trading – to name just a few of the challenges. With increasingly disparate pools of liquidity and opportunities for more sophisticated investment strategies, you require a responsive, work-flow-driven solution that is capable of handling high volumes and a variety of financial instruments. Order Manager provides you with all the tools you need to carry out your trades quickly and efficiently.

INDUSTRY EXPERTS, SUCH AS CELENT, CEB TOWERGROUP, OVUM, AND CAPGEMINI, ALL AGREE THAT FULLY INTEGRATED AND HIGHLY AUTOMATED MULTI-ASSET CLASS TRADING SOLUTIONS ARE ESSENTIAL FOR FUTURE GROWTH. AS STATED BY OVUM: "A FULLY INTEGRATED FRONT OFFICE SOLUTION BASED ON AUTOMATION IS THE ONLY ROAD AHEAD." DO YOU HAVE THE INTEGRATED AND AUTOMATED TRADING SOLUTION TO SUPPORT YOUR GROWTH AMBITIONS?

ORDER MANAGER IS THE ONLY SOLUTION YOU NEED FOR YOUR TRADING REQUIREMENTS

With a straightforward user interface, integration with the leading third-party analytics and trade data providers, possibilities for program trades, and much more, it equips you with all the tools to execute orders effortlessly. Order Manager scales with your trading requirements, handles virtually all listed security types, and adapts to how your trading desk conducts its business.

COMPONENT

FRONT OFFICE

IBOR

ORDER MANAGER

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.

CAN YOU REMEMBER
WHO FINISHED SECOND?

When clients seek professionals to manage and grow their investments, what resonates most is "what have you done lately". Just as the best racing car driver won't win without the best car, the superior trader may not produce the best results without an optimal trading solution. Order Manager strengthens your chances of finishing first and top of the class, the standard by which others are judged.

SEAMLESS ELECTRONIC COMMUNICATION AND EXECUTION
Order Manager enables you to conduct electronic communication of orders and executions with the sell side, which avoids you having to re-key data, reduces errors, and improves STP rates for the entire order process. The solution is also integrated with the leading third-party analytics and trade data providers, delivering real-time information at your fingertips.

SINGLE-SCREEN, SINGLE-CLICK TRADE OVERVIEW
In your business, you need a quick overview of allocations, program trades, netting, and the like. A straightforward order blotter view gives you the up-to-the minute status on your trading activities. Order Manager's single screen interface, built on other familiar personal productivity applications, allows you to view what you are looking for and take the necessary action, often with a single click.

EMULATE THE BROKERS YOU WANT TO WORK WITH
You want the option of having all your trade execution in a single solution. As part of this you need access to broker strategies in order to execute your orders efficiently, due to fragmented liquidity, and to take advantage of an institutional order flow. Broker algorithm capability allows you to access the algorithms you want to use when placing orders in the market. Based on standard FIXadtl protocols, the algorithm is auto-generated and eliminates the need for coding. You select the brokers you want to work with and the algorithms you want to use.

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Placing trades via FIX to execute broker algos directly from the SimCorp Dimension Order Manager blotter is quick and easy. We now have Tier-1 broker strategies embedded into our core STP order execution and post-trade processes, so there is no real need for other equity EMSs. Our traders can effectively execute increasing volumes this way, leaving them more time to work illiquid or special stocks.

PER MØLLER
Global Head of Trading, Nordea Investment Management

PLAYING TO WIN
WITH ORDER MANAGER

- Streamlines most of your trading processes and workflows, reducing error rates and saving both time and resources.

- Integrates with EMS systems, FIX providers, counterparties, and other intermediaries in your trading process, facilitating swift and precise order workflows.

- Delivers comprehensive trading coverage for all listed security types, ensuring all the flexibility and accuracy you need.

- Gives you a full real-time overview of all orders, regardless of where or how they have been routed.

- Facilitates a number of trade possibilities for you, including program trades, value-based orders, netting, substitutable orders, and more.

- Provides you with an intuitive user interface, making it easy to navigate and carry out trading workflows with a single click.

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Combined with the better data management that is inherent in SimCorp Dimension, it has resulted in greater efficiency in the overall order management process, which in turn enables the dealing desk to devote more time to non-routine activities.

MARTYN RYAN
COO, Genesis Investment Management

YOUR TRADING SOLUTION
FOR TODAY AND BEYOND

It is not enough that your solution is capable of handling today's requirements, it must also cover your needs going forward. Order Manager leverages functionality provided by market leaders while providing flexibility with respect to trading options.

INTEGRATES WITH THIRD-PARTY ANALYTICS AND TRADE DATA PROVIDERS

Order Manager integrates with a number of third-party tools, including:

- Bloomberg™ – for real-time market prices within the blotter
- ioinet™ – providing single click access to the relevant indications of interest
- NomuraNow TradeSpex™ – for pre-trade analytics
- FXall™ and FXConnect™ – for electronic spot, forward, and swap foreign exchange executions
- TradeWeb™, MarketAxess™, and Bloomberg™ – providing access to liquidity pools for fixed-income instruments
- MTS Bond Vision™ – for electronic trading of fixed-income securities via FIX
- Bloomberg™ FX Go – for foreign exchange trading

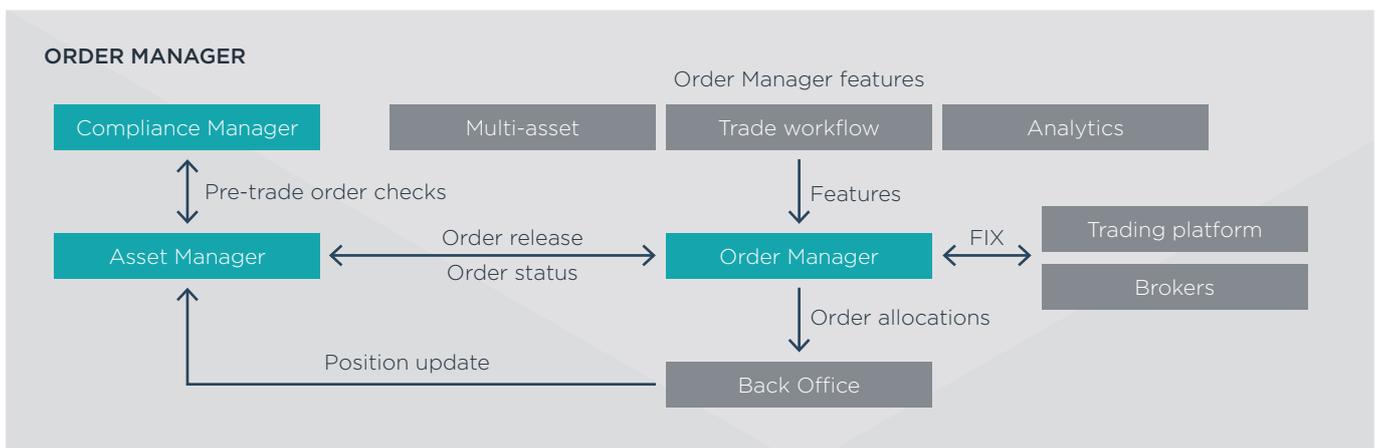This integration allows you to leverage the functionality delivered by the market leaders in their respective areas whilst still using a single desktop for all your trading needs.

VARIOUS TRADE TYPES AND STRATEGIES

To respond to client and market demand, you need to make trades in various ways. Consolidated program trading, netting trades (both internally and with external brokers), value-based orders, trades based on broker algorithms, and trades via multiple dealing desks – all these are just some of the options available to you to optimize your trading strategy.

CUT SETTLEMENT COSTS WITH ADVANCED ALLOCATION ALGORITHMS

In addition to the standard allocation and placement capabilities, Order Manager also offers you robust random allocation and FIFO allocation options. These options allow you to minimize the number of transactions associated with an individual client or portfolio, thereby saving costs.

ORDER MANAGER

Order Manager features

| Compliance Manager | Multi-asset | Trade workflow | Analytics |

Pre-trade order checks

Features

| Asset Manager | Order release / Order status | Order Manager | FIX | Trading platform / Brokers |

Order allocations

Position update

Back Office

Process flow in Order Manager

READY,
SET, GROW

Order 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

MARKET DATA MANAGER · CLIENT MANAGER · ASSET MANAGER · ALTERNATIVE INVESTMENTS MANAGER · RISK ANALYSIS MANAGER · CORPORATE ACTIONS MANAGER · INVESTMENT ACCOUNTING MANAGER · GENERAL LEDGER MANAGER · CLIENT COMMUNICATIONS MANAGER

INVESTMENT BOOK OF RECORD MANAGER · RECONCILIATION MANAGER · ORDER MANAGER · COMPLIANCE MANAGER · PERFORMANCE MANAGER · SETTLEMENT MANAGER · CASH AND SECURITIES MANAGER · COLLATERAL MANAGER · FUND ADMINISTRATION MANAGER · DATA WAREHOUSE MANAGER

IBOR

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

SimCorp

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