



Markit thinkFolio

Enterprise portfolio modelling and order management system

Modelling and managing cash flows have long been core investment functions. The traditional way of meeting these requirements has been tactically in spreadsheets, leading to heightened operational risk. By adopting a flexible front-office system, firms can model scenarios to carry out the detailed analysis required by portfolio managers and analysts within a secure enterprise software platform.

Markit thinkFolio is a cross-asset-class order management (OMS) and portfolio modelling system (PMS) that brings transparency to the detailed cash flows comprising each investment. This capability supports a more granular understanding of portfolios across all asset classes and is combined with detailed, native analytics and sophisticated modelling tools.

Portfolio modelling: from benchmark comparisons and portfolio targeting to modelling the impact of early bond repayments, changes in equity yields, currency fluctuations and interest rate shocks

Trading: a transparent real-time workflow between traders and fund managers with an open, vendor-neutral approach and broad connectivity to EMS systems, trading networks and venues

Cash and FX management: a sophisticated cash ladder covering multiple asset classes and currencies, enabling fund managers to view future cash amounts across accounts, including redemptions, unsettled trades and other cash flows

Compliance: an integrated pre- and post-trade compliance engine that enables firms to perform both pre-trade checks and post-trade analysis to ensure compliance with client guidelines, regulatory restrictions and in-house mandates

Detailed investment analysis

By focusing on individual cash flows and modelling the impact of different scenarios, portfolio managers and analysts can keep a tight handle on all the factors that influence investment returns

Ease of integration

The flexible and extensible design makes it easy to integrate into existing environments. The flexible architecture can serve to address specific capability gaps in incumbent systems

Streamlined workflows

Helping to streamline investment workflows and ensuring key decision-makers are always on the same page - allowing portfolio managers, traders and compliance teams to work together

Reduced operational risk

Incorporating the benefits of spreadsheets with a detailed and flexible approach to modelling investments in a robust enterprise-grade software platform

KEY STATS

\$2 trillion+

Combined AUM of clients

Native

Real-time analytics

Cross

Asset class

CUSTOMERS

Asset managers

Hedge funds

Pension funds

Sovereign wealth funds

Investment management groups

Funds of funds

For more information on the products and services from IHS Markit, please contact us at sales@ihsmarkit.com