



## thinkFolio

### Enterprise portfolio modelling and order management platform

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.

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 is 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**

**Funds of funds**

**Hedge funds**

**Insurance companies**

**Investment  
management groups**

**Pension funds**

**Sovereign wealth  
funds**

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