



thinkFolio for Loans

End-to-end loan capabilities

The syndicated loans market offers attractive risk and reward characteristics. Given the nuances and unique characteristics of each loan, fund managers need sophisticated tools to support their investment decisions. The ability to project future cash flows and run what-if scenarios, which model everything from pre-payment and default risk to changes in reinvestment rates, can be a crucial factor in selecting the right investment.

Investors also need access to detailed information to help them make informed decisions, bringing transparency to specific characteristics and covenants that have the potential to impact returns. Post-trade processes in the loans market can therefore be relatively drawn out compared to other asset classes and there are significant opportunities to drive efficiencies by deploying a single integrated platform.

thinkFolio is a cross-asset-class order management (OMS) and portfolio modelling system (PMS) with fixed income investing at its core. The platform's ability to analyse loan instruments, model their cash flows and simulate scenarios can help maximise returns and mitigate reinvestment risk. Sophisticated modelling capabilities ensure customers can plan and model the impact of key events, from early repayments to rate shocks.

Loan market expertise

Unrivalled fixed income and credit capabilities with a sophisticated set of analytics and modelling tools to drive better-informed decisions. Complementing these core capabilities, IHS Markit is an established leader in the syndicated loans market, providing high-quality pricing and reference data, along with processing services, to drive post-trade efficiencies

Sophisticated modelling tools

Model the impact of different scenarios and investment decisions on investment returns and cash flows. With the ability to slice and dice portfolios according to any criteria, perform benchmark comparisons, portfolio targeting, what-if scenarios and rate shocking analysis, fund managers are able to stay one step ahead of future events

Ease of integration

A flexible and extensible architecture enables easy integration into existing environments. thinkFolio can be deployed as a complete cross-asset-class portfolio and order management system or used to address specific capability gaps in incumbent systems

Compliance

An integrated compliance engine that enables firms to perform pre- and post-trade checks to ensure compliance with customer guidelines, regulatory restrictions and in-house mandates

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

Complementary products:

Pricing Data

Our loans pricing data provides independent bid-offer pricing and liquidity measures for more than 6,400 leveraged loan facilities globally. Our team of dedicated loan pricing specialists is available to provide comprehensive support to global clients. Over ten years of price history enables customers to generate and back-test trade ideas.

Reference Data

IHS Markit provides a centralised source of leveraged loan reference data, including covenant and corporate action data, to support transaction processing, risk management and market surveillance. With coverage of more than 9,000 loans, we help reduce the time and resources required for data collection and management and support idea generation, market surveillance, compliance and security master control across the enterprise.

Loan Settlement

IHS Markit's Loan Settlement product is an electronic trade processing platform for efficiently settling syndicated loans trades. Used by buyers, sellers, agent banks and legal professionals, Loan Settlement automates loan trade affirmation, confirmation and matching to facilitate straight-through processing of loan trades.

WSO Software

IHS Markit's loan portfolio software provides a single platform for reporting, CLO, compliance, integration, performance analysis and agent syndication across the complete trading lifecycle. This product suite is the leading industry standard with connectivity to Loan Settlement, MLP, and other systems for a complete solution.

WSO Services

WSO Services helps customers streamline their business by providing outsourced access to our best-in-class products and services for middle and back office operations. WSO Services offerings include asset servicing, cash reconciliation, P&L reporting that includes a website and feeds to managers, loan settlement and agent asset administration.

More information on IHS Markit products and services

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