

STREAMLINE TRADE COMMUNICATIONS WITH INVESTMENT ACCOUNTING'S STN FOR SWIFT OFFERING

Accessing SWIFT, a global trade communications standard, typically requires in-house resources to install and maintain a SWIFT operation.

Now, as a client of Asset Arena Investment Accounting, you can access all of the benefits of SWIFT through our cost-efficient, easy-to-use offering, SunGard Transaction Network (STN) for SWIFT.

Why STN for SWIFT?

SunGard brings 20 years of experience as a leading SWIFT access provider to the design of our new STN for SWIFT offering.

STN for SWIFT and Asset Arena Investment Accounting provide an uninterrupted flow of trade communications by integrating your messaging and investment accounting across a single, hosted platform. By centralizing processes this way, you can optimize operational efficiencies and reduce costs. The efficiency of STN for SWIFT eliminates the need for so many of the support costs in hardware, software or staffing common to SWIFT operations. Reduce transaction costs, increase security and expand your global reach, as you gain broader access to the custodians, banks, broker/dealers and others connected to SWIFT.

The bottom line: resources saved from your SWIFT operations may be utilized elsewhere.

Accessing SWIFT your way through STN for SWIFT is easy, too. Relationship Management Administration, Secure Login/Select, and Pre Agreements across SWIFTNet FIN and FileAct are all available. Additionally, we ensure your messaging is updated automatically through all SWIFT libraries and protocols.

STN for SWIFT delivers all of these operational efficiency benefits... and much more.

Advantages of the Asset Arena Investment Accounting STN for SWIFT Offering

Optimize operational efficiency and see how costs for license fees, servers/hardware, implementation, and staff resources can be reduced by selecting SunGard to host your SWIFT operations. Once installed, STN for SWIFT keeps paying for itself as user team members explore other ways to automate trade



communications processes. Put our domain expertise to work for your trade communications. Complete operations management provided by SunGard means we provide systems monitoring and maintenance, as well as managing the annual SWIFT messaging updates.

Global connectivity lets you reach SWIFT's world-wide community of members through a single, fully-managed trading connection.

Seamless Workflow Integration STN for SWIFT is fully interoperable with your in-house systems. It can retrieve and send information from your banks, custodians and trading parties directly to your accounts hosted by Asset Arena Investment Accounting. End-to-end automation, system integration and workflow mapping help streamline processes and increase operational efficiencies. STN for SWIFT can reformat messages to and from your application format, so your company doesn't have to provide additional support. SunGard's STN for SWIFT extensibility provides future growth opportunities for other applications and can be extended to support additional SWIFTNet infrastructures and business solutions, such as FileAct, SWIFTNet Funds, SWIFTNet Exceptions and Investigations.

Full SWIFT support Hardware, software and connectivity services are all provided by SunGard. Our STN for SWIFT and Asset Arena Investment Accounting teams manage daily operations and systems monitoring, handling all activities that are required for successful SWIFT operations and integration.

Operational resilience translates into powerful disaster recovery resources SunGard provides full disaster recovery services to help ensure operational resilience. You are provided a secure and dedicated line to send and receive messages or files throughout each business day. STN for SWIFT is hosted at SunGard's state-of-the-art business continuity centers with full disaster recovery plans in place.

Complete audit trail STN for SWIFT retains each trade message in the database even after it has been delivered for a complete tracking record. Ideal for meeting today's stringent regulatory requirements for closer monitoring and greater transparency of trading activity.

Assured message delivery All messages received are safe-stored in the system's database prior to delivery, after which they are transmitted internally to the Asset Arena Investment Accounting environment.





Message validation For outbound messages, STN for SWIFT verifies that the message contains the mandatory fields required by SWIFT, preventing many erroneous messages from reaching SWIFT.

STN for SWIFT supports a full array of asset types, including:

- Mutual funds
- Pension funds
- Hedge funds
- Funds-of-funds
- Bank commingled funds
- Unit trust
- OEICs
- Institutional funds

Fully Integrated with Asset Arena

The STN for SWIFT offering allows you to access all of the benefits of SWIFT through one cost-efficient, easy-to-use platform. Maintain an uninterrupted flow of trade communications as you consolidate messaging and investment accounting.

STN for SWIFT is just one of the many offerings that help make Asset Arena Investment Accounting the industry's most trusted solution. Processing more than \$14 trillion in assets, Asset Arena

STN for SWIFT Offering	
Feature	Benefit
Optimize SWIFT Operational Efficiency	Costs for license fees, servers/hardware, implementation, and staff resources can be reduced by selecting SunGard to host your SWIFT operations alongside your investment accounting.
Consolidate messaging and investment accounting across one platform	STN for SWIFT fosters consolidation of fund accounting and other back-office processes.
Global Trade Communications Connectivity	Reach SWIFT's global community of members through a single, fully-managed ASP trading connection that's more efficient than installing and maintaining the application yourself.
Seamless SWIFT Workflow Integration	STN for SWIFT is fully interoperable with your in-house systems, and can retrieve and send information from your banks, custodians and trading parties directly to your applications. End-to-end automation, system integration and workflow mapping help streamline processes and increase operational efficiencies.
Increased Security	You are provided a secure and dedicated line to send and receive messages or files throughout each business day.
Disaster Recovery	STN for SWIFT is hosted at SunGard's state-of-the-art business continuity centers with full disaster recovery plans in place.
Complete Audit Trail	STN for SWIFT retains each trade message in the database even after it has been delivered, providing a complete tracking record. Ideal for meeting today's stringent regulatory requirements for closer monitoring and greater transparency.

Investment Accounting helps meet the needs of a range of financial institutions, including many of the world's largest banks and financial services companies. Asset Arena Investment Accounting helps organizations account for virtually any kind of security held in nearly any kind of fund – from hedge funds to pension funds, mutual funds, bank commingled funds, offshore trusts, and more specialized funds.

About Asset Arena

Asset Arena is SunGard's global solution for the Asset Management Industry. Offering a broad range of services traditionally associated with the front-, middle- and back-office, Asset Arena is composed of independent software components organized into familiar business processes.

Whether you are an asset manager, third party administrator, transfer agent,

pension fund manager, insurance company or sovereign fund, Asset Arena helps create operational excellence in your key business by:

- Providing the functionality to cope with complexity of today's instruments and fund structures.
- Offering a solution able to adapt to your unique business process requirements.
- Minimizing manual steps in your business to achieve maximum efficiency
- Helping to minimize risk with early identification of exceptions and ensuring compliance with internal and external rules.
- Supporting the evolution of your business with smaller, flexible software components that can be modified and amended without disrupting existing processes.

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