

WORK SMARTER, INCREASE EFFICIENCY AND AUTOMATION AND GAIN A DEEPER VIEW INTO YOUR PORTFOLIOS

Asset management is getting more complex by the day. With evolving investment types and strategies, an ever increasing speed of doing business and - complexity of your portfolios, it is more critical than ever that your investment management systems keep pace with your operations.

Asset Arena Manager is a real-time decision support solution designed for fund managers who analyze and evaluate complex portfolios. With Asset Arena Manager, you can leave behind the world of manual investment decision processing and enter a new level of operational efficiency, automation and control. Asset Arena Manager offers advanced capabilities for order generation and trade processing across the entire investment management lifecycle.

Available as an integrated solution of the Asset Arena suite or stand-alone, Asset Arena Manager allows you a single view across all of your portfolios. With real-time portfolio management and the ability to query your holdings and transactions at any time, Asset Arena Manager lets you simultaneously manage your portfolio across multiple dimensions, including sectors and asset classes, or target specific securities within a group of portfolios or sub-portfolios.

With a centralized set of dashboards, portfolio managers gain a single, centralized view. Want to know how you stack up? Compare your results to reference benchmarks and indices and display individual breakdowns by assets, sectors and other micro factors. Asset Arena Manager covers a broad array of asset classes and offers advanced modeling capabilities.

Consolidate front-office functions.

Asset Arena Manager puts the tools for advanced order generation in your hands. Reduce processing errors with fully integrated order generation and position tracking and direct order generation capabilities. Pick stocks or rebalance your portfolio simultaneously from a single interface. Manage your valued positions with real-time updates, cash balancing, forecasting and analytics.

Combine forces with the middle-office.

With Asset Arena, middle-office capabilities are at your fingertips. From trade reporting and event management to performance measurement, we've got you covered. Asset Arena Manager helps you manage communications with external parties like brokers and custodians to proactively address back-office errors before they occur. Asset Arena Manager's powerful event generation tools address your needs for straightforward events like coupons all the way through to multi-instrument conditional events. Fully integrated with Asset Arena Compliance, Asset Arena Manager helps you do more in the middle-office, making your entire operation more efficient.

Get the story behind the numbers.

With Asset Arena Manager, you are always assured of accurate data analysis. With powerful drill-down capabilities, you can create your own flexible and dynamic situation definitions to view aggregate holdings and trade data to get to the story behind the numbers. See the true picture down to the most specific detail.

Compare and contrast.

Asset Arena Manager lets you compare portfolios and groups of portfolios to models and benchmarks as well as to

allows you to interactively manage your risks and helps you address all types of risks, including systemic and non-systemic risk.

Create customized reports.

With Asset Arena Manager, you can produce timely, customized and sophisticated reports for management and clients by accessing the most up-to-date valuations and results from Asset Arena, using standard third-party reporting tools available locally or through the Internet. Asset Arena Manager is designed to fit seamlessly into your existing operations, integrating with legacy systems, providing import/export and reconciliation facilities, and supporting Microsoft® Office links.

Measure and monitor portfolio performance.

With Asset Arena Manager, you can call up timely portfolio performance reports that leverage the real-time data you need, when you need it. Monitor portfolio performance according to numerous aggregation and attribution characteristics and techniques that are customized to suit the specific needs of your business, or the needs of a specific manager.

With Asset Arena Manager, you can keep up with the latest demands of the industry and your business and experience a new level of operational efficiency, improved asset coverage, automation and control.

Asset Arena Manager	
Feature	Benefit
Updated, user-friendly interface <ul style="list-style-type: none"> a single, integrated view for access to all information, including position management and modeling can be easily customized to match user's specific requirements 	Foster more efficient investment processes decisions Require less training for new users Customize your user interface Gain easy access to daily tasks
Multi-dimensional processing environment <ul style="list-style-type: none"> execute multiple actions simultaneously across portfolios view analytical requirements across portfolios compare portfolios to a single or multiple benchmarks on the same screen 	Manage tasks according to your existing business processes Increase efficiency of your operations <ul style="list-style-type: none"> work in parallel across portfolios Reduce reliance on outside tools
Enhanced views of portfolio risks <ul style="list-style-type: none"> support for differentiation between asset values and exposure 	Gain an aggregated view of portfolio risk across a variety of factors such as issuers, interest rates, market risk, and more
Improved coverage of asset classes for advanced modeling, including: <ul style="list-style-type: none"> fund-of-funds, fixed-income, derivatives, futures, interest rate swaps, forex and more. 	Execute automated investment decision processing across broader investment types <ul style="list-style-type: none"> easy views into varying exposures across investment types enhanced analytical capabilities and asset class-specific modeling View complete simulation of prices and positions across the portfolio <ul style="list-style-type: none"> carry out investment decision processes more effectively Leverage multiple views into portfolio structure <ul style="list-style-type: none"> provides drill down for more details
Full support of real-time prices in analysis and simulation tools	Make more timely decisions based on real-time pricing information <ul style="list-style-type: none"> gain up-to-date information on exposure and valuation Get a better handle on increased intraday volatility Improve the quality of your pricing information
Supports multiple price source capabilities	Select the most appropriate price source for a security or fund <ul style="list-style-type: none"> match according to the fund's prospectus for NAV calculations store and compare prices
Straight-through processing of trades <ul style="list-style-type: none"> enhanced market connectivity and post-trade execution services 	Save time by automatically processing trade information <ul style="list-style-type: none"> trade information is integrated directly into portfolio accounting positions Reduce costs and errors associated with manual processing
Supports today's global, high-volume portfolio management firms with a single database and 24/7 support	Gain the flexibility to support your business model Customize to fit your organization Scale the system as your business expands
Integrated support for pre-trade, post-trade, post-NAV compliance	Leverage a single compliance service from front- to back-office Gain critical control with monitoring features and audit trails that trace and record violations Guarantee consistency of rule use across the whole organization

Fully Integrated with Asset Arena

Asset Arena Manager is just one of the many solutions that help make Asset Arena one of the industry's most trusted solutions suites. Processing over \$20 trillion in assets worldwide, Asset Arena serves leading asset managers, institutional investors, and traditional and alternative fund administrators in more than 30 countries and manages assets for two thirds of the top 40 asset managers worldwide.

About Asset Arena

Asset Arena is SunGard's global suite of products and services for asset managers, institutional investors, and traditional and alternative fund administrators. Asset Arena supports the core functions of the asset management industry including the investment process, investment operations and investor servicing. By leveraging technologies such as business process management and software-as-a-service, Asset Arena helps investment firms manage complexity, increase efficiency, and reduce costs and operational risk, while maintaining agility to respond to changing business and regulatory requirements.

Contact us

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