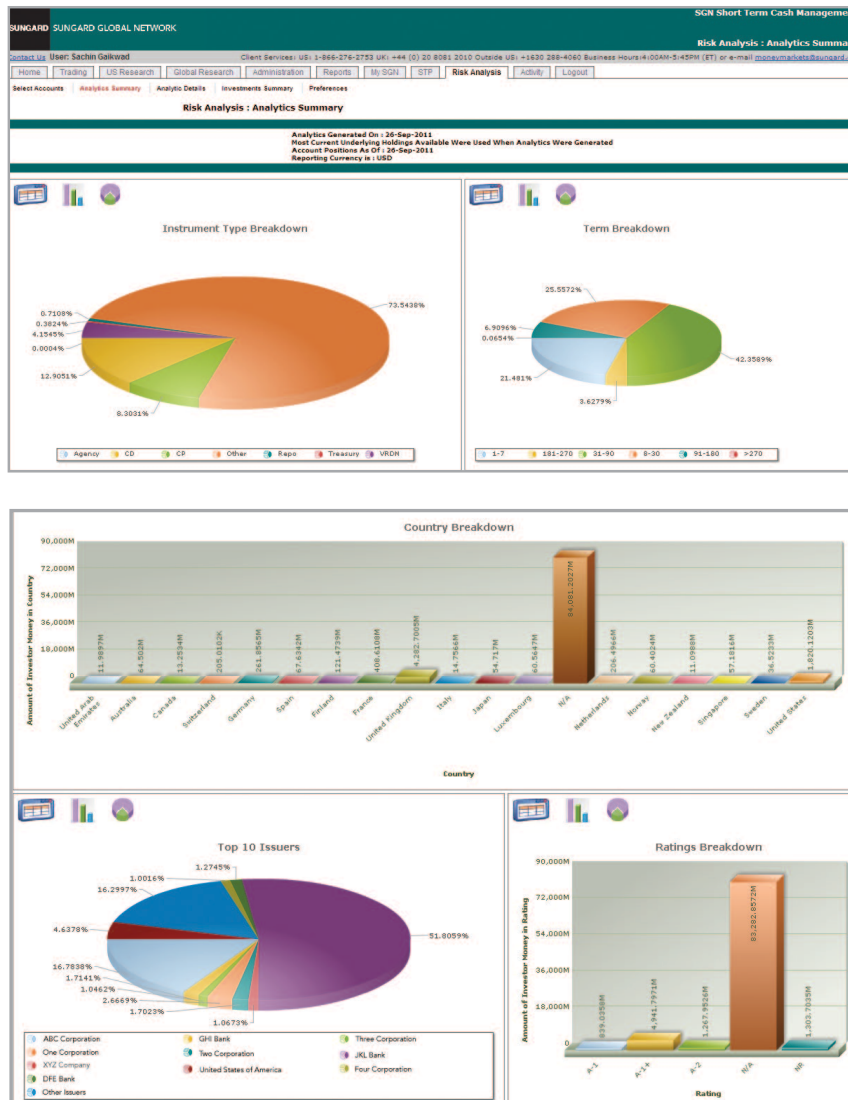


SGN SHORT-TERM CASH MANAGEMENT PORTAL — INVESTMENT RISK ANALYSIS SOLUTION

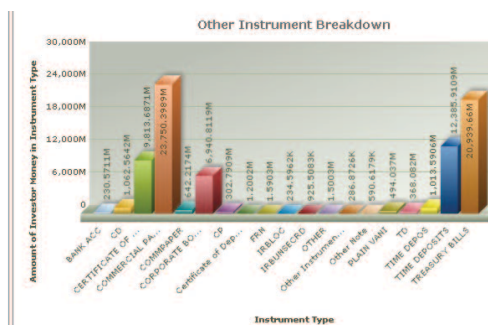
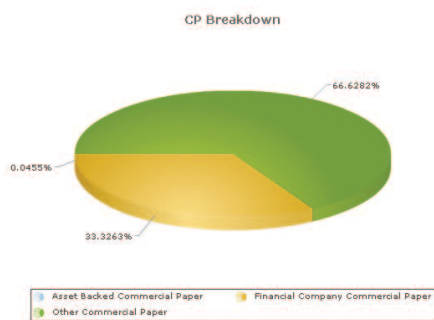
The SunGard Global Network (SGN) investment risk analysis solution provides readily actionable data to corporate treasury departments to help reduce inefficiency in the fact-gathering process. Consolidating and analyzing risk and return information today can be both time consuming and challenging. This investment risk analysis solution helps you research relevant and valuable investment information crucial to short-term cash management, while giving you the visibility needed to help guide critical investment decisions.

When performing any type of risk analysis, SunGard understands that having accessible and accurate information is vital. The SGN Short-Term Cash Management Portal's investment risk analysis solution was designed specifically to help meet that information need. Through its intuitive interface, the investment risk analysis solution helps aggregate and organize your credit data on demand to create reports that can be viewed either onscreen or printed out.



The SGN Short-Term Cash Management Portal's investment risk analysis solution helps you:

- Mitigate risk by aggregating counterparty information, using meaningful and timely fund analytics and holdings information across security types
- Consolidate, search, identify and gauge exposure by industry sector, CUSIP/ISIN, credit rating, watch list, country, issuer and underlying security
- Assess risk and exposure quickly based on multiple data points across your portfolio, facilitating real-time decision making and operational efficiency improvement efforts
- View customized summaries of investment composition by Fund Type, Fund Family, Fund Name and Currency
- Drill down quickly to view all details behind aggregate numbers and graphical charts providing customized search options showing underlying securities with screen selections to view the information the way you want (e.g. pie chart, bar graph, order of columns on detail screens, etc.)
- Consider risk exposures through hypothetical analysis investments



The investment risk analysis solution was created to help you gain access to meaningful information in a shorter period of time, so that you can spend more time on in-depth analysis or other important tasks related to treasury and cash management. To learn more about the SGN Short-Term Cash Management Portal, its investment risk analysis solution, or any of SunGard's other products, talk to your SunGard account representative.

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