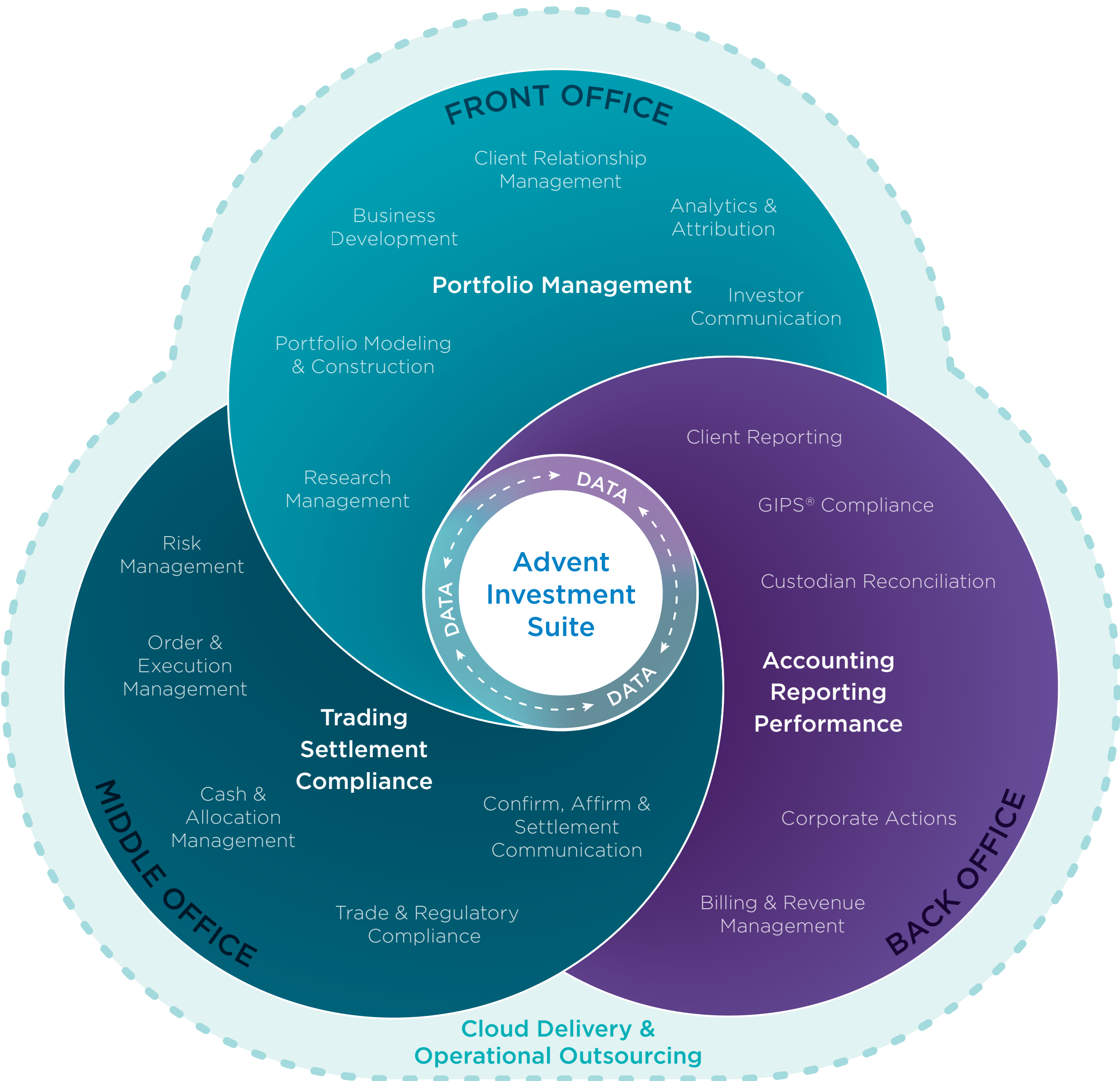
SS&C Advent Investment Suite

Simplify your work.
Empower your business.

When powerful technology and investment management meet, **that's where we deliver**.

Imagine a seamlessly integrated suite of investment management solutions curated to your firm's front-to-back office workflows.

Welcome to the Advent Investment Suite, SS&C Advent's complete solution for investment managers.



Award-winning technology and services are what we do.

Elevate your front, middle, and back office with powerful technology built on the breadth of investment management workflows—from portfolio management to trading to operations—in one fully integrated, end-to-end solution.

Receive the data you need, when you need it, fully customized to help you make more informed business decisions, work at scale, and take your firm to new heights.

The **Advent Investment Suite** enables you to:

Manage strategies, investments, and portfolios with efficient trade creation, execution and allocation.

Streamline accounting, performance, and operations with data consistency, accuracy, and integrity.

Strengthen client relationships and communication with intuitive dashboards and transparent reporting.

Modern front to back office software, data, and services to power investment management forward.

Powering investment management forward is our credo.

Complementing leading solutions with leading services.

We know investment management is evolving and revenue-generating workflows are top of mind. We also know that you don't have time to configure complicated software and ensure that you're getting the most out of it.

That's why we assure a smooth and successful system migration and data conversion, on time and in budget—every time. Our product specialists are here 24x7x365 because we believe our exemplary service should match award-winning software.

Delivered via the cloud or installed on your premises, the **Advent Investment Suite** allows you to focus on your core business—managing investments and engaging your clients.

The end-to-end solution for asset and wealth managers worldwide.

In an investment marketplace that has no borders, where success calls for reliable real-time data, fast and informed decisions in compliance with regulatory demands, the **Advent Investment Suite** is the link to making faster, more informed decisions across all aspects of your firm.

Key benefits include:

30+ years of innovation. Tailored and customized to the workflows of our asset and wealth management clients, the **Advent Investment Suite** is designed to meet and exceed their most critical needs.

A tightly integrated suite. Linking the front-middle-and back office, intuitive dashboards make for efficient workflows and productivity enhancements at the firm level.

Global, multi-asset class and multi-currency coverage. Enabling managers in virtually any country to trade, settle, account and report in the currencies and languages of their choice.

Simplify and realize ROI. Streamline workflows, mitigate operational risk, and transform complexity into simplicity with one, comprehensive solution.

Operational Outsourcing: The key to maximum ROI.

Technology is only as good as the people that build it, that's why we're here to see it through.

Advent Outsourcing Services, the back office solution within the **Advent Investment Suite**, works as an extension of your business, taking care of the technicalities so that you can focus on what matters most.

Hosted in a secure computing environment via the cloud, operational outsourcing reduces your internal IT requirements, operations, and alleviates ongoing maintenance costs.

Key benefits include:

Data processing, reconciliation, and management that encompass daily and periodic position, transaction, and performance, as well as break resolution.

Expertise and experience to alleviate your office burdens; lean on the teams who build and maintain the technology for speedy resolution.

Scalability and data protection that help grow your business, cost effectively, with adherence and compliance to local data privacy protection laws, globally.

The Complete Solution

Tightly Integrated Suite

- Mitigate operational risk
- Improve communication and collaboration

Order Creation, Trading, and Compliance

- Streamline order creation and rebalancing
- Optimize trading workflows
- Reduce compliance risks

Portfolio Management and Reporting

- Monitor investments and manage risks
- Analyze, understand, and communicate performance
- Invest and report in any currency

Client Relationship Management

- Integrate portfolio and client data
- Improve responsiveness
- Ensure consistency of data

Client Portals, Communication, and Reporting

- Provide a digital experience
- Engage clients more effectively
- Tailor, customize, and personalize reporting

Robust Industry Integrations

- Custodian, broker, and counterparty connectivity and reconciliation
- Leading market data
- Third party integrations for GIPS, proxy, class action claims, and more

Accounting and Reconciliation

- Minimize manual processes and errors
- Improve staff productivity
- Improve data accuracy and speed in daily reconciliation

Capabilities driving collaboration and cost reduction.

From ideation and research to execution, performance, and reporting, the **Advent Investment Suite** unifies distinct functions across investment management–designed to meet your most mission-critical needs.

Order Creation, Trading, and Compliance

Make and execute trading decisions efficiently and accurately in a stable, centralized location.

Portfolio construction and modeling tools support advanced asset allocation methodologies and complex modeling structures.

Streamlined, scalable rebalancing of 1000s of accounts against models in minutes.

Intra-day views of positions, cash, and model drift show you exactly where you stand at any given time.

A seamless workflow provides total visibility from portfolio modeling through trade creation, execution, confirmation, allocation, and settlement.

Investment compliance checking accelerates the trading process by eliminating cumbersome manual steps, while affirming that all trades comply with regulations and client mandates.

Real-time Portfolio Management and Reporting

Access the information you need to make decisions, understand performance, and communicate with clients.

Customizable dashboards bring summary and exception data to the surface quickly.

A vast report library and robust configurable reporting capabilities allow deep dives into the details.

Powerful performance analytics and attribution for detailed insights, fine-tuning, and communicating performance to clients.

Multi-asset class and multi-currency accounting capabilities support any strategy, country, or currency.

Seamless data integration ensures accurate, timely access to portfolio data, market data, and research data.

Client Portals, Communication, and Reporting

Connect with your clients through the channel of their choice. Engage your clients, and strengthen relationships with a digital, data-rich experience, in a mobile-ready environment–24/7/365.

A mobile friendly, interactive, and secure client portal enables you to offer the instant insights your clients need for communication at your desk or on the go.

A flexible reporting framework allows for a high degree of report customization, tailored to your clients' preferences.

Automated report packaging saves time and enhances productivity in period-end reporting process.

Robust Industry Integrations

Leverage custodian, broker, and counterparty connectivity and reconciliation to work at scale.

Intelligent integrations to stay current and competitive without interruption to your workflows.

Leading market data and third party integrations for GIPS, proxy, class action claims, and more.

Accounting and Reconciliation

Streamline and automate back-office workflow processes, improve accuracy, reduce the risk of manual errors and free up staff for more productive activity.

Multi-currency investment accounting and transaction processing for global asset management.

Comprehensive asset class coverage with support for equities, fixed income, FX, cash and alternatives including integration to 800+ financial institutions for transaction, position and cash reconciliation.

Performance analytics and attribution with composite management for GIPS compliance.

Supports an independent investment book of record including robust corporate action processing and flexible market data integration.

A vast library of standard management reports and operational analytics.

Billing and Revenue Management

Accelerate cash flow through faster, more accurate invoicing and revenue tracking with clear transparency into fee calculations and collections, avoid errors and discrepancies in billing.

Powerful forecasting functionality to anticipate future revenue under a variety of "what if" scenarios.

Automatic revenue-sharing calculations for payouts to third parties, such as business development partners

Multi-currency invoicing capabilities with ability to define and manage complex fee structures, automate the production of invoices and debit letters, and generate forecasts and reports.

Enhanced compliance and regulatory readiness

Prepare for audits with ease with compliance minded and intuitive reporting so that you're not caught off guard.

Security and audit features to prevent unauthorized access or tampering with data.

Quick access to organized data for regulatory reporting and exams.

Automated monitoring of trades and portfolios* for adherence to regulatory requirements, client directives, and firm policies.

Highly intuitive and configurable, the **Advent Investment Suite** meets the needs of tomorrow's investment management requirements to operate at scale.

The **Advent Investment Suite** powers investment managers forward. Get the insights you need to achieve operational scale, enhanced productivity, and superior strategic execution to help you meet the demands of tomorrow's investor.

This is SS&C Advent. Powerful simplicity for a complex business.

ABOUT SS&C ADVENT

SS&C Advent helps over 4,300 investment firms in more than 50 countries—from established global institutions to small start-up practices—to grow their businesses, minimize risk, and thrive. We have been delivering unparalleled precision and ahead-of-the-curve solutions for more than 30 years, working together with our clients to help shape the future of investment management.

Find out how you can take advantage of our industry-leading solutions to support your business goals. To learn more about the right solutions and services for you, contact advent@sscinc.com.

For more information contact your SS&C Advent representative or email sales@advent.com.

©2021 SS&C Technologies Holdings, Inc.

This communication is provided by SS&C Advent for informational purposes only and should not be construed as or relied on in lieu of, and does not constitute, legal advice on any matter whatsoever discussed herein. SS&C Advent shall have no liability in connection with this communication or any reliance thereon.

SS&C | ADVENT

advent.com | info@advent.com