

Geneva®

# SS&C Advent Geneva & Eze Investment Suite

**Improve accuracy and reduce risk in processing complex instruments**

For more than two decades, SS&C's Geneva® platform and Eze Investment Suite™ have earned reputations as the market-leading solutions in their respective domains. Spanning the investment lifecycle from trade order management, trade execution, and compliance to portfolio management and accounting, the two platforms are widely used, often in tandem, by alternative and global asset managers overseeing a myriad of strategies and fund structures involving multiple asset classes and currencies.

Now, under the SS&C umbrella, Geneva and Eze Investment Suite together provide firms with an integrated, front-to-back office suite. The powerful combination of Eze and Geneva gives firms the insights, automation, and agility to take advantage of opportunities in a fast-moving global marketplace. Bringing together two best-of-breed platforms, the combined Eze-Geneva solution serves as the hub of your investment operations, automating tedious, manual processes and aligning your investment workflows across the front, middle, and back office.

## **Comprehensive Instrument Coverage**

The Eze-Geneva combination enables firms to manage portfolios and trades across the full range of global instruments and asset classes, including:

- Equities and equity derivatives
- Fixed-income instruments, including asset-backed securities

- Fund investments, including unitized and non-unitized hedge funds, closed-end funds, and funds-of-funds
- Futures, options, rights, and warrants
- Bank debt, including single and multi-currency term loans and revolvers
- Complex debt derivatives such as interest rate swaps, total return swaps, contracts for difference, credit default swaps, and bank loan swaps
- Spot and forward FX, including non-deliverable forwards

The combined solution offers functionality to support portfolio modeling and analytics, pre-, intra-, and post-trade compliance, trade execution, operations, and accounting with intuitive, workflows specific to each asset class. You can aggregate positions and view exposures with ease and efficiency across all asset classes. And as true multi-currency platforms, the combined offering supports trading, settlement, accounting, and reporting in any world currency.

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More than 150 clients use both Eze Investment Suite and SS&C Advent's Geneva as their integrated, front-to-back office solution.

## Support for Multiple Fund Structures

This powerful front-to-back office solution enables you to manage a multitude of global strategies with support for a variety of fund structures, including:

- Structures with multi-currency legal entities
- Structures to any level supporting entities, including blockers, SPV's and mini-masters
- Hedge funds
- Hybrid funds
- Closed-end funds

## Seamlessly Manage Your Data Within Workspaces

Configurable, user-centric workspaces throughout the platform enable you to easily view data you need and act on that data—whether you are the PM or the fund accountant. For all positions, see detailed cash, accrual, trade, and pricing and FX information. Actions can be performed directly in the workspaces to process bank loan activity, re-rate swaps, and manage cash flow adjustments for all interest-bearing securities including swaps. Workspaces available in Geneva include:

**Position & Transaction:** provide consolidated views of data with the ability to easily interact with data by creating custom calculated columns, filtering and sorting results, and exporting directly to our Quick Import format for easy data manipulation

**Interest Management:** streamline workflows, such as writing off or recovering delinquent interest for bonds, asset backed securities, and loans

**Swap Reconciliation:** easily reconcile swap resets, unwinds, and related cash flows to your counterparties while providing an efficient way to process rerates and adjustments to system generated cash flows.

## Data Governance and Task Management

Easily define and customize different workflows, dependencies, and levels of approvals for task management activities directly in the Eze-Geneva solution. This allows for full transparency into all the steps of a process, introduces multiple levels of approval, and monitors the status of each. From a data management and exception processing standpoint, gain a better understanding as to how people are using the data, implement comprehensive data oversight, as well as write custom compliance rules to dramatically reduce the time and effort required to identify and resolve data issues. In addition, clients can easily customize their own data governance and exception checks while also taking advantage of the 55 standard checks currently available.

## Complete Trade Lifecycle Management

Combining Eze and Geneva enables you to track trades from idea generation to settlement through a single, unified system. Robust and extensive integrations connect you with external market data providers, risk systems, and counterparties for an efficient operation with minimal custom development. All of your trades, regardless of the source, are captured on a single, user-configured trade blotter, while templates simplify and streamline the block trade allocations, with several allocation methods to choose from.

## Trading Support From Ideas Through Settlement

The fully integrated Eze-Geneva solution provides the end-to-end capabilities to plan, execute, monitor, and settle trades in today's fragmented trading environment, including:

### Order creation and allocation

- Generate and allocate orders in a single screen with asset class-specific workflows
- Create orders at the block or allocation level
- Streamline and automate your short locate process
- Define custom allocation schemes to automatically allocate a block order

### Trade execution and analytics

- Trade with more than 500 sell-side destinations via FIX
- Leverage options, equities, futures and FX algorithmic strategies from 65+ brokers
- Auto-route your low touch orders so you can focus on your high-touch trades
- Configure rules to automatically route orders when they hit the blotter
- Easily expose orders to multiple dark pools simultaneously from the blotter

### Real-time trade monitoring

- View position and portfolio valuations
- View and analyze historical and real-time P&L

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“The integration of Eze OMS and Geneva optimizes our daily workflows and provides the opportunity to leverage the best expertise across the front-, middle- and back-office.”

—Michael Fastert, Chief Operating Officer and Chief Legal Officer, TIG Advisors

- Manage and track currency exposure, transactions, and needs
- Monitor current and future liquidity exposure

#### **Real-time portfolio modeling and analysis**

- Manage cash in- and out-flows, rebalances, and run 'what-if' scenarios
- Automate asset allocation and generation
- Park and hold orders for review before releasing to traders

#### **Pre- and post-trade compliance**

- View compliance across your entire firm holistically
- Check compliance across security, asset class, portfolio, portfolio group, or strategy
- Automate pre-, intra-, and post-trade compliance checks
- Address regulatory requirements with industry-standard rules and templates

#### **Outsourcing and Managed Service Options**

With the combined Eze-Geneva offering, you have a choice of either on premise installation or cloud delivery. With the outsourcing option, our experts maintain and service your platform, while giving you full hands-on access to all the functionality, reporting capabilities, and underlying data. From a user perspective, it's no different from having the systems in-house, but without the need for added IT infrastructure or internal system maintenance.

In addition to technology hosting, our outsourcing capabilities include a customizable menu of operational capabilities and managed services to augment your internal resources, including full daily reconciliation. Let our team manage your day-to-day responsibilities so your team can focus on strategic decisions.

#### **More Than the Sum of Our Parts**

Eze and Geneva are award-winning solutions with a combined track record of success serving sophisticated clients running complex investment strategies. Now integrated more than ever before, together they are a force multiplier, a complete end-to-end platform that enables you to operate not only more efficiently, but also more effectively in a highly competitive global market. And with SS&C's commitment to continual reinvestment and innovation, Eze and Geneva represent the one platform that can serve you over the life of your business. Contact us to learn more.

## 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](mailto:advent@sscinc.com).

For more information contact your SS&C Advent representative or email [sales@advent.com](mailto:sales@advent.com).

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