

Geneva® with Advent Outsourcing Services

An unmatched combination of industry-leading technology and operational expertise

As the global asset and fund management markets continue to grow, so do their operational challenges. Ever increasing transaction volume, product proliferation and increasingly complex investment strategies put a strain on in-house resources. In a market that places a premium on speed and agility, firms can get bogged down in the details of mundane but essential activities, like ensuring data accuracy, daily reconciliation, closing periods, internal reporting, and accurate investor accounting.

But there's good news: our award-winning global portfolio management platform, Geneva, is now available in the cloud from Advent Outsourcing Services (AOS), along with a customizable menu of expert-delivered operational services to ease the burden on your middle and back offices.

Geneva with AOS enables you to:

- Reduce your IT infrastructure
- Minimize operational risks
- Improve data accuracy and consistency
- Strengthen compliance readiness
- Leverage specialized operational expertise
- Assign your in-house team to more productive activity

Backed by the people who built it

Unlike third-party technology hosting services, SS&C Advent owns, manages and runs our own software, including Geneva and Recon®, our automated reconciliation solution. Geneva via AOS provides you with a single service and support team that is thoroughly conversant in our technology, with access to Geneva developers. Our dedicated staff members are certified in Geneva and have years of experience in operations and accounting in the investment management industry.

It's your system

Instead of relying on a third party's shared platform and waiting for reports, you have your own dedicated Geneva instance with

AOS. We maintain and service the system, but you have full hands-on access to all the functionality, reporting capabilities and underlying data within Geneva. From a user perspective, it's no different from having Geneva installed in-house — but without the need for added IT infrastructure or internal system maintenance.

A menu of outsourcing options

In addition to maintaining and supporting your Geneva platform, AOS offers a wide choice of operational capabilities to augment your internal resources. As part of the onboarding process, the AOS team will work with you to help determine which workflows make sense to manage internally and which to outsource or co-source with us. And you can change the mix of services annually as your firm grows and your business needs change.

Outsourcing services available with Geneva cover five core functions:

• Reconciliation

Leveraging SS&C's Recon platform, the AOS team performs full daily reconciliation services, including position, transaction and cash-to-street reconciliations. In addition, the team:

- Manages all external data feeds from custodians, prime brokers, ISDA counterparties and fund administrators.
- Provides detailed break reporting, including cash and position proofs.

You will have access to underlying Recon data for your internal analysis needs.

• Security master

The AOS team manages all data feeds and inputs for security master configuration, setup and maintenance in your Geneva system for all asset classes, including:

- Equities and fixed-income
- Swaps
- Futures and options
- Private investments

- **Trade processing**

The AOS team:

- Manages OMS feeds for trading.
- Provides end of day (EOD) or start of day (SOD) position files back to the OMS.
- Can manually enter trades in limited situations, such as private investments, in which trades may not flow from the OMS.
- Can manage referential data setup, including strategies, custodian accounts and brokers, if needed.

- **Pricing**

The AOS team:

- Manages all price feeds.
- Can report missing or stale prices
- Can alert you to large price variances and provide price comparisons

- **Asset servicing**

The AOS team manages data feeds or manual inputs and provides analysis and exceptions on:

- Corporate actions, including dividends, splits, mergers and spinoffs
- Option exercises
- Calls, puts, sinks and paydowns

Working for you around the clock

With Geneva on an outsourced basis, you will have a US-based account manager working with onshore and offshore processing teams. With our global network working overnight, you can start each trading day knowing exactly where you stand, with accurate reliable reconciled data.

Enjoy the full functionality of Geneva combined with the advantages of technology and operations outsourcing. Contact us to learn more about Geneva with AOS.

Who we are

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.