

Advent Portfolio Data

A single cloud solution to manage your portfolio data

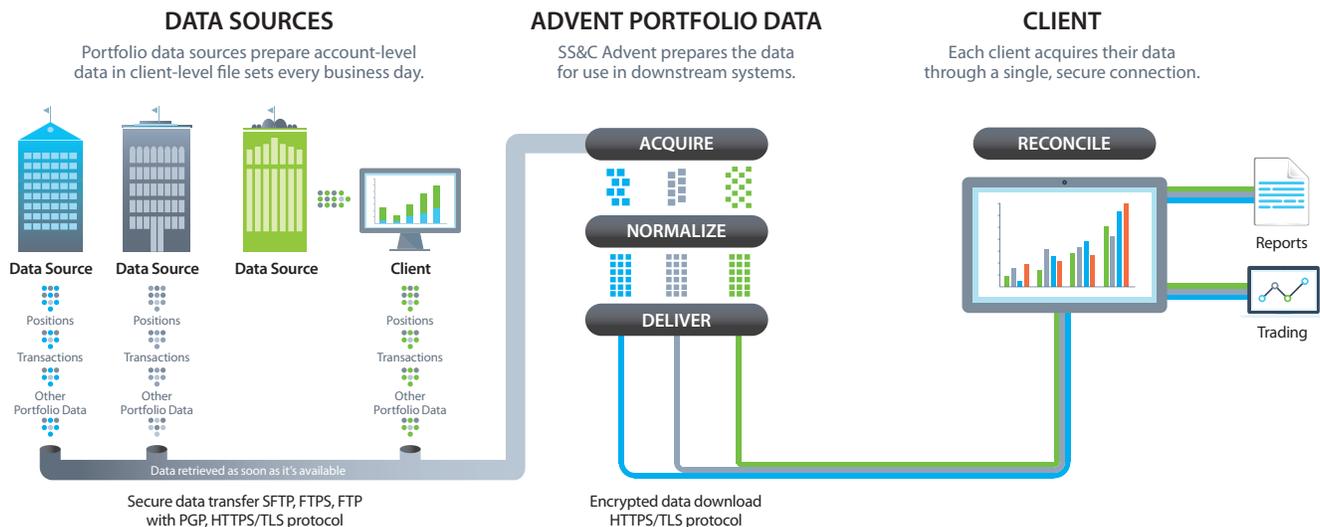
SS&C Advent offers a variety of data solutions that deliver accurate, reliable data directly into your portfolio management and trading platforms, automatically and in the format you need. Our cloud-based portfolio data solution, Advent Portfolio Data (APD), provides accurate, reliable connectivity to an ever-expanding network of data sources to support continuously evolving needs for asset verification, reconciliation, client reporting, and more.

Keeping control of data feeds

Our data solutions comprise one of the industry's largest central processing networks, delivering data from almost 800 sources to 2,500 clients. Our secure processing hubs in the US and Europe provide global connectivity and cloud deployment for firms to automatically receive portfolio-related information, enabling them to quickly keep pace with the increasingly complex data requirements of today's financial services industry.

Advent Portfolio Data provides

- Consolidation and normalization of portfolio data for reconciliation
- Detailed account and transaction level information
- Asset verification for regulatory compliance
- 24/7 global connectivity
- Robust data security infrastructure using industry best practices
- Technical and legal framework to manage permissioning, collection, and normalization of data
- Monitor/alert infrastructure with dashboard status views
- A growing network of data sources worldwide
- Data centers in the US and Europe
- Global support



"We needed an easier way to get reliable data from custodians, and that's where Advent Portfolio Data came in. We were using separate interfaces for each custodian, but we wanted to be ready for the future and be able to grow without having to maintain all those connections."

Rogier Wolf, Operations Manager, IBS Capital Allies

Why Advent Portfolio Data?

SS&C Advent provides connectivity to the biggest financial institutions in the industry as well as hundreds of smaller partners, representing thousands of mutual clients. Data providers benefit from our robust infrastructure, knowledgeable and experienced staff, and broad distribution network. We are constantly expanding our connectivity to existing data sources and adding new ones. Our clients reap the efficiencies of outsourcing the business of establishing connections, managing ongoing file formatting as well as maintaining multiple API mappings.

You get:

Fast and easy access to client account information from over 80 data sources.

SS&C Advent handles the complexity of connecting to and collecting files from a wide range of sources. This involves acquiring the data from the custodians, brokers, and other firms with the numerous protocols and approaches to data transport, encryption, and packaging they each require. Our knowledgeable staff will utilize our platforms' capabilities to retrieve files from the data source and bring them into Advent Portfolio Data for normalization.

Scalable processing and translation of files into any type of output format needed. Advent Portfolio Data Solutions acquire, process, and distribute data in secure and scalable processing

environments. Data is received from custodians, brokers, and other sources in multiple file formats, through various communication methods, and varying encryption protocols, which we normalize into a standardized format that can be easily loaded to your SS&C Advent portfolio management solutions or other proprietary or third-party systems. As source data and system requirements change over time, we continually work with our data partners to ensure we stay in sync and the data keeps flowing.

Efficient file delivery. Once the data has been transformed into the single standard format, it's ready to be consumed. We provide the means for your firm to retrieve the processed data through a secure connection for further dissemination to your downstream systems.

Instant insight into the status of your data. This end-to-end process requires monitoring. Advent Portfolio Data provides cloud-based accessible monitoring tools with the ability to send alerts for exceptions. As a result, when a file delivery issue occurs, it can be identified and resolved in an efficient manner by our dedicated data services support staff.

Reduced regulatory cost, risk and effort. The automation that Advent Portfolio Data provides helps you satisfy regulatory and other local concerns as well as addressing counterparty regulatory requirements.

Key features and benefits

- Automated process for broker and custodian file acquisition
- Scalable processing and translation of files into any type of output format needed.
- Efficient initial and ongoing file delivery
- More than 80 portfolio data sources

Dedicated team focused on service.

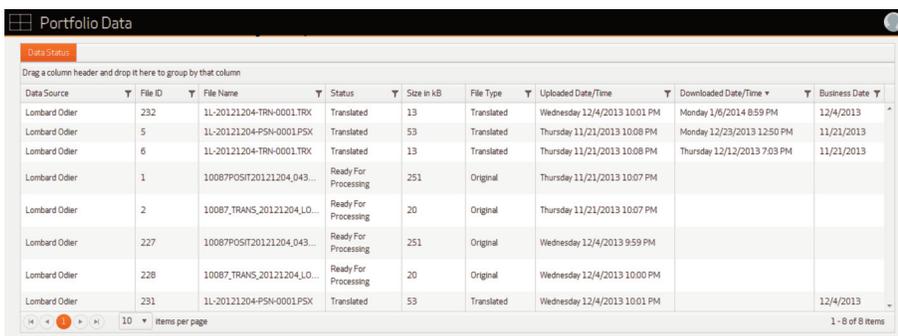
SS&C Advent monitors the operation of these services on a daily basis, identifies and resolves issues with custodians—all while providing proactive updates to your firm.

Learn more

For more information about Advent Portfolio Data or our data solutions in general, please contact info@advent.com.

Who we are

Advent, a business unit of SS&C, is helping over 4,300 investment firms in more than 50 countries—from established global institutions to small start-up practices—to grow their business and thrive. Delivering unparalleled precision and ahead-of-the-curve solutions for more than 30 years, we help firms minimize risk, work together seamlessly with our clients, and help shape the future of investment management. For more information on Advent products visit www.advent.com.



Data Source	File ID	File Name	Status	Size in kB	File Type	Uploaded Date/Time	Downloaded Date/Time	Business Date
Lombard Odier	232	1L-20121204-TRN-0001.TRK	Translated	13	Translated	Wednesday 12/4/2013 10:01 PM	Monday 1/6/2014 8:59 PM	12/4/2013
Lombard Odier	5	1L-20121204-PSN-0001.PSX	Translated	53	Translated	Thursday 11/21/2013 10:08 PM	Monday 12/23/2013 12:50 PM	11/21/2013
Lombard Odier	6	1L-20121204-TRN-0001.TRK	Translated	13	Translated	Thursday 11/21/2013 10:08 PM	Thursday 12/12/2013 7:03 PM	11/21/2013
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Lombard Odier	2	10087_TRANS_20121204_10...	Ready For Processing	20	Original	Thursday 11/21/2013 10:07 PM		
Lombard Odier	227	10087POSIT20121204_043...	Ready For Processing	251	Original	Wednesday 12/4/2013 9:59 PM		
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Lombard Odier	231	1L-20121204-PSN-0001.PSX	Translated	53	Translated	Wednesday 12/4/2013 10:01 PM		12/4/2013

The dashboard lets you monitor the status of your data feeds any time.