Model, monitor & manage for peak performance.

Portfolio System

iress.com/portfolio

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Tell me how it will help me

Managing portfolios can be challenging—with high demands on managers and their teams—from constructing and managing portfolios to engaging and servicing clients.

From compliance management to modelling, this software allows for faster reporting, quick access to tax, valuation and performance, plus market data and approved product lists. Portfolio System is a single, reliable piece of software offering end-to-end support of client portfolio management.

Tell me what it actually does

Portfolio System is multi-currency portfolio management software, suitable for simple portfolios, right through to those more sophisticated. It allows you to construct, review, analyse and configure your clients' portfolios and supports all investment types. Administration, performance analysis, tax impact analysis, asset allocation assessment and transaction management are made simple with Portfolio System.

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Can you break it down for me?

Positions

A system of accounts and sub-portfolios makes separating and categorising client investments easy. You can view, search and manage positions on holdings across a range of clients.

Modelling and construction

Portfolios are viewed and constructed at the account or sub-portfolio level, and flexible modelling tools allow you to construct portfolios:

- manually based on specific holdings.
- based on model targets, consisting of a selection of securities with a recommended weighting for each security.

Corporate actions

Manually manage, or automatically schedule corporate actions to run across your client holdings. Comprehensive and automatically generated corporate action templates support all common events, across a wide range of global equity markets, or alternatively, you can build your own. Corporate actions are applied to individual or multiple portfolios and can be run and reversed any number of times.

Profit Analysis

Analyse the current portfolio, or related entities' performance over a user-defined period, and compare to market benchmarks. Performance detail is available in both internal rate of return (IRR), or GIPS compliant and daily time-weighted rate of return (TWRR). Calculations can be measured at an individual holding, account or sub-portfolio level, as well as at many other market segments.

Tax assessment

Access both unrealised and realised capital gains details, using a range of methods including the availability of optimised rules for trade match jurisdictions. Period-end income tax reporting is also available and is generated using tax-related data from transactions.

Reporting

Generate comprehensive and consolidated portfolio reports for any number of client-related entities and sub-portfolios. Reporting covers all areas of valuation, such as transactions, tax, performance, compliance and asset allocation.

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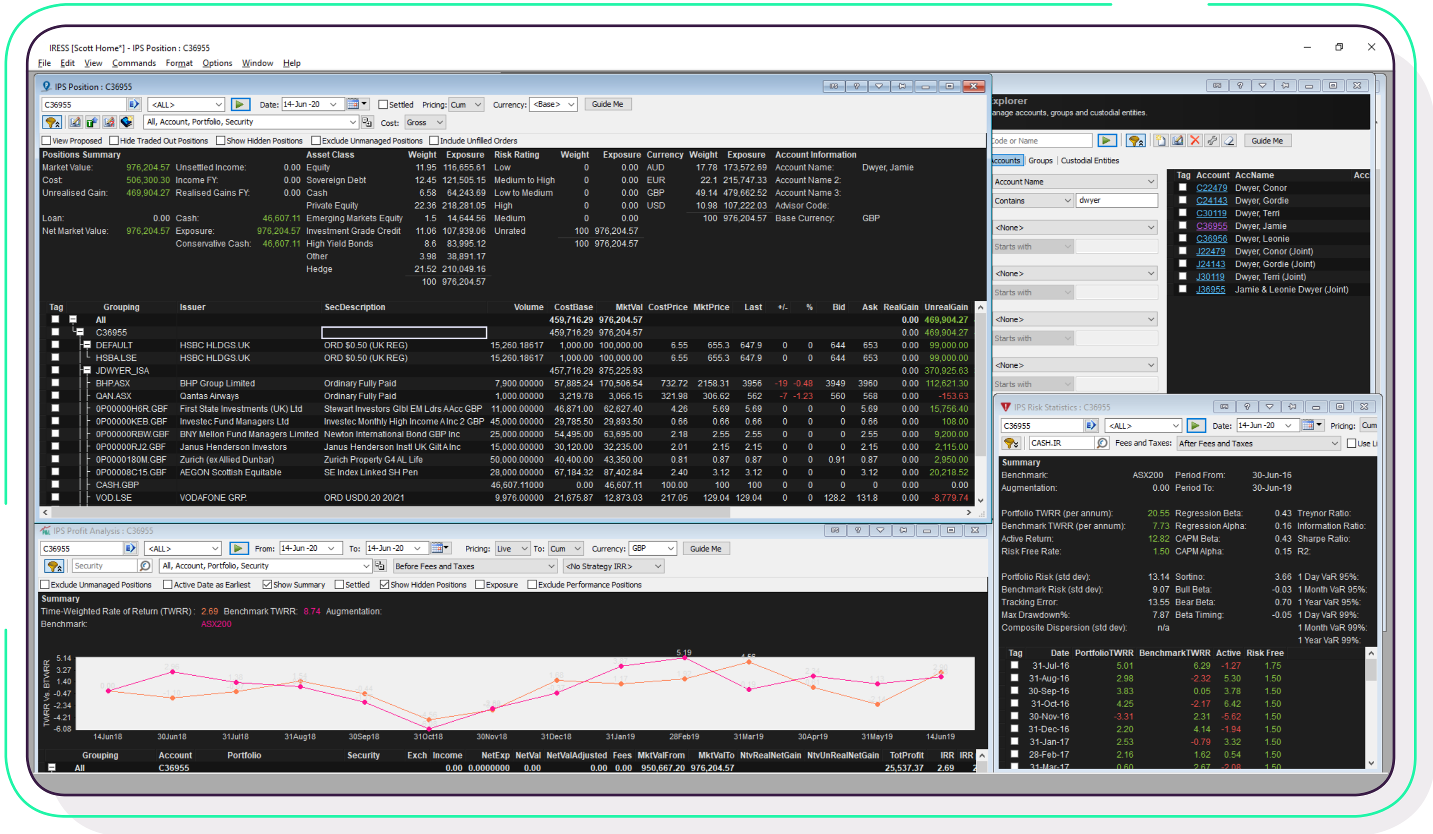

Position, with performance and risk visibility.

Fees

Calculate and manage all of your ongoing client fees, with access to a comprehensive portfolio fee engine. Funds under management fees, as well as transaction-based fees, are supported by both end-of-period and weighted average calculations.

Trade execution

You can initiate and send orders directly to brokers from within the interface with both pre- and post-trade compliance checks. Orders are monitored in real-time, allowing you to see the market as your broker sees it. You can also view orders that a broker creates via trading interfaces on your behalf or at the request of the client.

Compliance Management

Pre- and post-trade monitoring of client portfolios and orders ensure investments are in line with both agreed client, and organisational limits.

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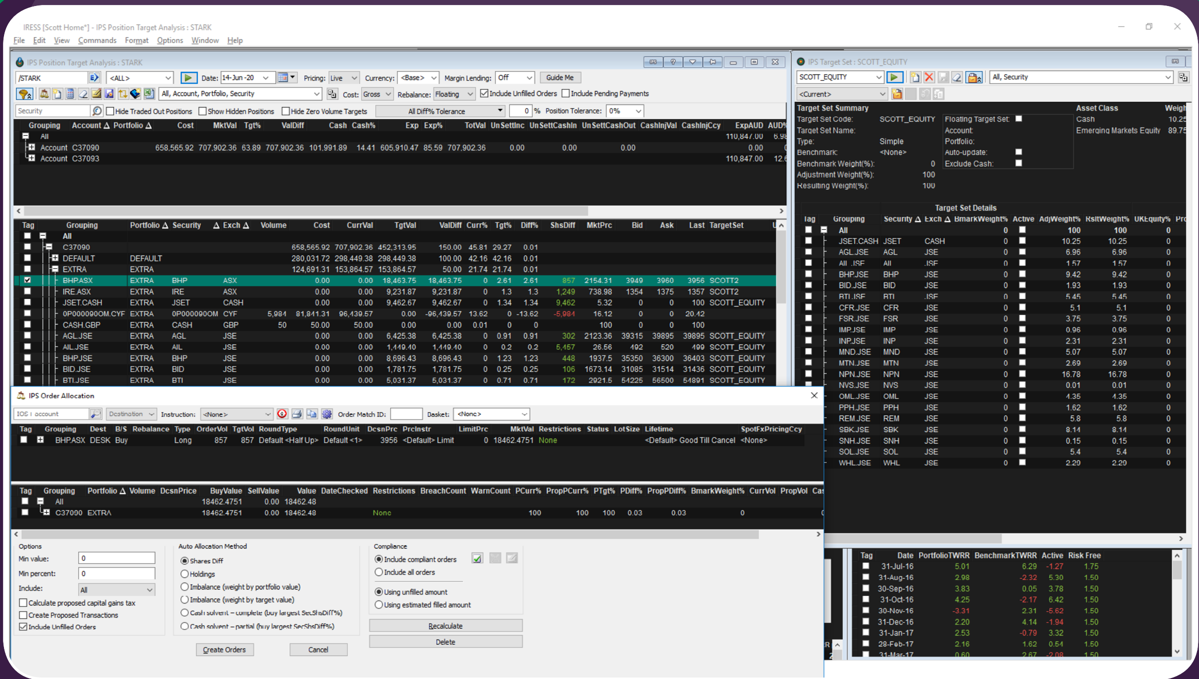
Give me five reasons why I should use it



Modelling and order management.

1

Flexible

Bespoke or model based portfolio construction.

2

Global

Broad investment type support, including multi-currency.

3

Integrated

Direct integration with Iress market data and trading systems.

4

Connectivity

Broker connectivity for trade execution and comprehensive reporting.

5

Customisable

User-defined layouts.

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What about service and support?

We understand providing great service and support goes hand-in-hand with delivering great software.

We pride ourselves on our thorough and timely implementations, reliable and scalable hosting services, robust back-up and recovery procedures, and ISO/IEC certified information security management.

Our expert-led support team, training programs and online user community all help our users get the most out of our software.

How does Iress stack up as a technology partner?

Every day, more than 9,000 financial services businesses use our software to make better decisions and deliver better results. We know they don't just expect software that works, they also want a technology partner that works with them.

Leveraging our industry knowledge and global experience working with clients just like you, we design, develop and deliver creative, reliable software that does what you need it to.

At Iress, we believe technology should help people perform better every day.

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