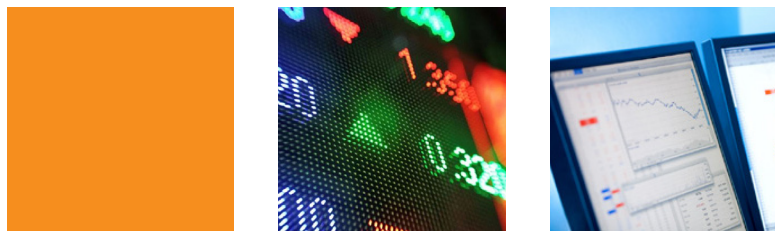


Global Portfolio Accounting

Multicurrency Portfolio Accounting for the Full Spectrum of Global Account Management



A True Global Portfolio Accounting Solution

In today's global investing environment, asset managers and financial services firms must be able to leverage solutions to remain competitive and build products. With that comes the need for a proven multicurrency portfolio management solution that can support those investments. Multicurrency trading and portfolio accounting solutions have become a requirement for asset management firms.

Global Portfolio Accounting, available on Unified Wealth Platform from Fiserv, provides a true multicurrency portfolio accounting solution that supports the full spectrum of currency instruments and foreign exchange transactions, including:

- Derivatives
- FX trades and currency agnostic transactions
- Alternative and illiquid assets
- Fixed-income products
- Synthetic holdings
- Equities, ETFs

Global Portfolio Accounting is currently in production in ten money centers with 24/7 support for investors.

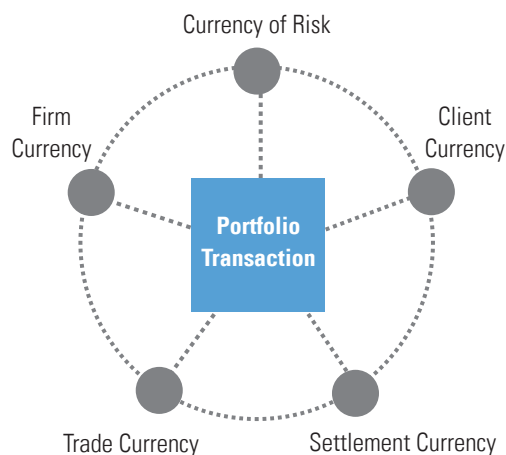
Institutional Strength

Global Portfolio Accounting not only supports a full range of currency

instruments, but is also capable of processing a variety of foreign exchange transactions, derivatives and currency forwards.

For investment managers with multiasset class portfolios, Fiserv supports a full range of global fixed-income instruments. The platform allows for diverse accrual and payment schedules, supporting floating or stepped coupon bonds, variable pay dates, index linked bonds, discount bonds and mortgage backed securities. And, as derivatives become more commonplace among asset managers, it adeptly supports full foreign exchange, cross-currency calculations and forward currency contracts.

The solution also adds the ability to separate account types for "principal" versus "income" cash, as well as transaction detail in support of long/short strategies.



A Fully Scalable Solution

Global Portfolio Accounting operates within an open architecture, single-relational database with a global spectrum of traditional financial instruments, as well as



Fiserv is driving innovation in Payments, Processing Services, Risk & Compliance, Customer & Channel Management and Insights & Optimization. Our solutions help clients deliver financial services at the speed of life to enhance the way people live and work today. Visit fiserv.com and fiserv.com/speed to learn more.



Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045

800-872-7882
262-879-5322
getsolutions@fiserv.com
www.fiserv.com

a newer, innovative product that are highly profitable for institutional investors.

The solution handles rebalancing in a unified managed account (UMA).

Portfolio Transaction

As a transaction-based system, each transaction is booked using the five currencies relative to the trade for unparalleled accounting and reporting accuracy:

- Client base currency
- Trade currency
- Firm currency
- Settlement currency
- Exposure currency (risk)

Enhanced Accounting Methodologies for More Accurate Global Processing

Global Portfolio Accounting provides more advanced functionality for international bonds, including country-specific rounding rules, negative accruals and ex-dividend trading, and the facility to maintain multiple holiday calendars.

Corporate Actions Processing

To help clients manage workflows around complex global corporate actions processing, Global Portfolio Accounting is equipped with strong workflow tools to handle and tune elective events, along with processing services for more standard events. In addition, users can reconcile data actions such as dividend re-investment programs, optional stock dividend processing and partial call processing are fundamental in a global environment, and core to the solutions.

Robust Performance Reporting

International financial organizations continue to be tasked with increased transparency

by global regulators. Global Portfolio Accounting expedites fully transparent performance data that can be calculated and sorted by country, currency or other user-defined metrics. Further adaptability is provided for local currency valuations attributed to a specific firm, client base or class of securities.

In addition to maintaining this key data, Global Portfolio Accounting integrates GIPS®-compliant reporting on composite returns, allowing investment managers to complete high-end performance calculations such as attribution, risk, and money-weighted returns.

Advanced Reconciliation

Global Portfolio Accounting offers advanced reconciliation abilities that allow users to reconcile data against multiple custodians, ensuring positions and currency balances are inline.

Key Benefits

- Leverage to remain competitive and build products
- True multicurrency trading and portfolio accounting
- Supports the full range of currency instruments and foreign exchange transactions
- Workflows and tools to handle true elective events
- Increased transparency to satisfy regulators

Connect With Us

For more information about Global Portfolio Accounting, call 800-872-7882, email getsolutions@fiserv.com or visit www.fiserv.com.