

Enhanced Fixed-Income Trading on Unified Wealth Platform Seamless Execution and Access to Greater Liquidity

Achieve greater speed-to-market and higher efficiency with fixed-income trades. Unified Wealth Platform from Fiserv now makes creating, uploading and executing trades of fixed-income securities easy, efficient and seamless. Execution management system (EMS) connectivity provides deeper liquidity pools for fixed-income assets.



Comprehensive Technology for Fixed-Income Trading

Your portfolio management, trading and operations team require speed-to-market and ease-of-use when executing fixed-income trades and strategies for your clients. Fiserv technology can help.

Creating and uploading a series of trades requires coordination between managers and sponsors. Historically, blocks of trades have failed in the upload and communication process when a security is not defined in the security master. A higher proportion of fixed-income securities are not listed in the standard, nightly security files and require manual entry so the block can go through.

With Fiserv technology, an automatic lookup feature saves the time of entering fixed-income securities and new issues manually. When a series of trades is

Key Benefits

- Increased speed-to-market for fixed-income trades and advanced workflow that improves productivity
- Access through Unified Wealth Platform to EMS platforms like TradeWeb™ to introduce and trade liquidity for a variety of fixed-income assets
- Direct ICE-IDC Apex connectivity that validates new listed security IDs by CUSIP for seamless intra-day trading
- Modern user experience that reduces risk without having to manually enter trades of new issues
- 20%-40% improvement in operational capacity for portfolio managers without additional resource cost
- Connectivity to electronic trading and voice trade confirmation platforms certified by Bloomberg, including EMSX, FIT, FXGO, and VCON
- Greater operational efficiency and cost savings with single platform experience
- End clients benefit from greater operational efficiency, execution and risk reduction

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 to learn more.

uploaded, the system will perform a pre-check. If the security doesn't exist, the system will use the CUSIP number to provide a real-time lookup to update the security master information. The security file at the sponsor will also be automatically updated so the trade flows through without delay.

EMS Connectivity for Deeper Liquidity

Seeking greater liquidity? Connectivity to liquidity pools and execution management systems provides the option to trade multiple instruments with wider access to the network pool of available fixed-income assets.

Connect With Us

For more information about Unified Wealth Platform call 800-872-7882, email getsolutions@fiserv.com or visit us at www.fiserv.com.



Fiserv, Inc.
255 Fiserv Drive
Brookfield, WI 53045

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