



THOMSON PORTIA

THE INDUSTRY'S MOST TRUSTED INVESTMENT ACCOUNTING SOLUTION

Every part of your organization needs results from your investment accounting system. But to get true efficiencies right across your firm, you need to start with a system that's reliable, secure and proven. Thomson PORTIA® revolutionizes your day-to-day operations. It's an open, flexible, high-performance system that optimizes your workflow and streamlines your operation.

Providing an enterprise-wide solution, Thomson PORTIA gives investment managers, asset managers, hedge funds and insurance companies the tools to manage and report daily transaction activity and efficiently report it to management, clients and regulators. And flexible deployment options enable you to focus on your core mission of managing money. This is why Thomson PORTIA is the choice of more than 300 investment managers in 42 countries who manage assets totalling more than US \$15 trillion.



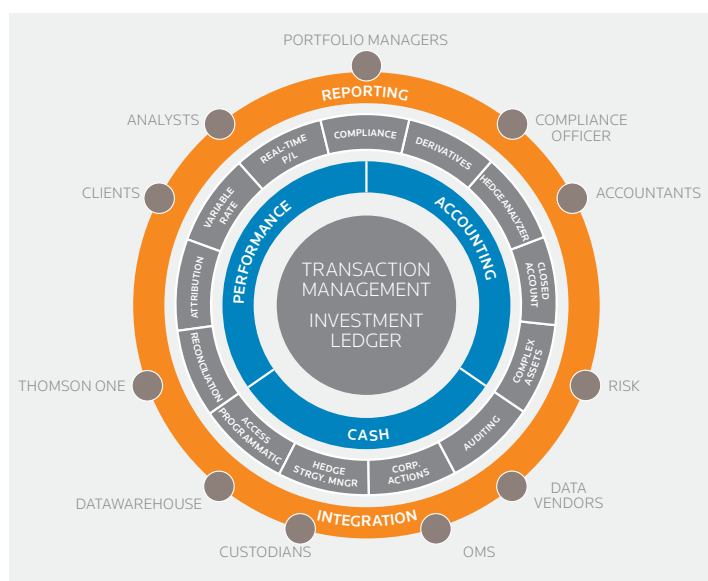
YOUR ENTERPRISE SOLUTION

WHY THOMSON PORTIA?

Thomson PORTIA helps optimize your workflow, seamlessly integrates with other systems, settles trades with ease and generates a wide range of reports for clients, management and regulators.

Flexible user interface – Thomson PORTIA supports customized desktops so that each user can create a personal view of Thomson PORTIA with immediate access to their most heavily used functions. Multi-language capabilities ensure that a single system can support global operations.

Optimized workflows – Thomson PORTIA allows you to define your daily tasks and operations in one simple step using Thomson PORTIA workflow designer. This reduces the risk of human error and automates many steps and functions in day-to-day operations.



Alternative deployments – outsourcing options give you maximum flexibility and with a ‘function by function’ menu of hosted outsourced services. By creating an individual outsourcing approach, you determine the level of outsourcing and control, while focusing on your core mission: managing assets and providing value to customers.

Simplified integration – Thomson PORTIA’s open architecture and integration capabilities enable real-time integration with other systems, applications, data providers and counterparties.

Open architecture – Thomson PORTIA’s modern technology and integration capabilities facilitate seamless integration with other data, settlement and analytic solutions.

KEY FEATURES

Presentation-quality reporting – Thomson PORTIA’s drag-and-drop design technology makes it easy to extract, calculate, and Thomson PORTIA provides drag-and-drop design technology makes it easy to extract, calculate, and present information in any way you or your clients want.

Comprehensive asset coverage – keep pace with today’s increasingly complex global investment instruments. From common stocks and bonds to multi-legged swaps and syndicated loans, Thomson PORTIA spans the global investment base for complete and accurate coverage.

Multi-currency transaction processing – store an unlimited number of currencies, exchange rates and interpolated forward rates from any data provider. For every transaction, all relevant currency bases are tracked for accurate accounting, reporting and analysis.

Investment ledger – Thomson PORTIA processes your transactions automatically according to the various accounting frameworks and rules designated to each portfolio, so clients can comply with national and international regulations. Thomson PORTIA’s Investment Ledger enables you to integrate efficiently into the broader business world with extracts that can be fed into a corporate general ledger system.

Real-time processing – portfolio managers, traders and operations staff get simultaneous access to consistent, up-to-the minute information. Whether you are integrating with Thomson PORTIA through our event-based ‘publish and subscribe’ capabilities or directly accessing the system, Thomson PORTIA is available for up-to-the minute accurate positions, transactions and holdings data.

Reliable fixed income analytics and analysis – benefit from complete support for all fixed income analytics, from duration to convexity to accrued interest. Thomson PORTIA’s analytics support is second to none.

Corporate actions – Thomson PORTIA uses an automated data feed and preview mode to reduce the time and risk associated with the manual entry and processing of corporate actions.

Automated settlement processing – seamless settlement, custodian reconciliation and notification process, plus integration with Omgeo CTM are all available through Thomson PORTIA

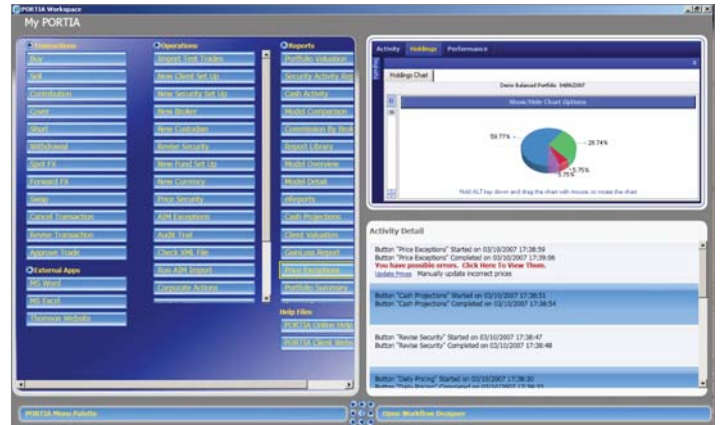
Regulatory compliance – Thomson PORTIA provides complete controls to comply with authorization and authentication regulations needed for Sarbanes-Oxley and ISO 17799.

Performance Measurement – Thomson PORTIA transforms data into tools that help you uncover the source of your returns and make better investment decisions. Thomson PORTIA Perform provides multi-currency performance measurement, risk and attribution, security and segment level performance, composites and benchmarks.

THOMSON PORTIA

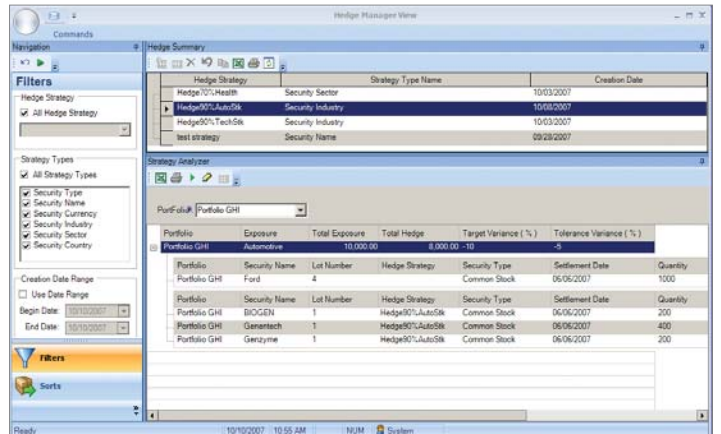
Thomson PORTIA serves as a mission-critical investment accounting system providing a core transaction processing engine, performance measurement and reporting tool. Thomson PORTIA is an efficient, centralized platform that forms the foundation of your entire investment management enterprise.

Thomson PORTIA helps optimize your workflow, seamlessly integrates with other systems, settles trades with ease and generates a wide-range of reports for clients, management and regulators. Thomson PORTIA is the investment professional's go-to choice to manage assets.



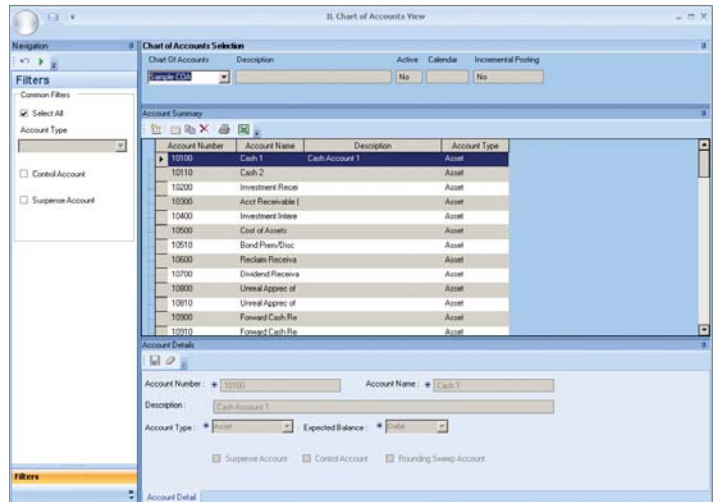
THOMSON PORTIA FOR HEDGE FUNDS

Accounting for hedge funds is a complex undertaking. Thomson PORTIA for Hedge Funds provides all the tools needed to account for their intricacy. A customizable Investment Ledger, Strategy Builder, Real-Time P&L and Analyzer provide a clear picture of the portfolios' valuation to deliver a strategic advantage over the competition. Hedge exposures can be identified by unique security variables within each portfolio and corresponding transactions entered against the strategy will be counted toward targets.



THOMSON PORTIA FOR INSURANCE

Thomson PORTIA for Insurance supports insurance-specific firms and those firms who have insurance as a part of their business. It provides comprehensive data for Schedule D reporting, support for insurance-specific ratings and integration with Fiserv Insurance Solution's Freedom reporting package. The Thomson PORTIA investment ledger can maintain multiple bases, providing GAAP, statutory and tax reports on any of the bases with the click of a button.



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