

**Imagine Software** is a leading provider of real-time portfolio, risk management and regulatory solutions for financial firms worldwide.

Imagine helps firms of all sizes and complexity successfully navigate market risk, improve portfolio performance, deliver operational efficiencies and provide regulatory transparency – all from one integrated platform.

### Powerful Front-to-Back Office Advantage

Imagine provides the flexibility of either a full-service, cloud-based ASP solution or a traditional in-house enterprise installation. We provide the smooth-running engine that underpins and drives entire front-to-back office operations – from software and market data through processing and reporting – so clients can confidently manage business goals and objectives.

### Real-Time Financial Risk Management

Imagine gives clients the full functionality to develop and execute optimal trading and hedging strategies across equities, fixed income, credit, foreign exchange, commodities, swaps, and exotic asset classes. Imagine users have access to live P&L and can manage risk from anywhere in the world, at any time – and easily obtain precise data from tailored dashboards.



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## 360° Custom Views

- ▶ Real-time portfolio management
- ▶ Meaningful, interactive risk analysis
- ▶ Custom views and aggregations
- ▶ Full, real-time P&L tracking and attribution
- ▶ Real-time limits monitoring
- ▶ “What-if” scenarios and visualizations
- ▶ Comprehensive security master coverage
- ▶ Complete transaction, cash flow and position history

## Institutional-Grade Functionality for All Firms

Imagine delivers institutional-grade functionality and broad cross-asset instrument support. Our leading-edge models, analytics and simulation methods allow clients to easily identify, quantify and monitor the impact of risk on individual portfolios and across an entire range of trading activities.

## Tailored Solutions for Strategic Growth

Successful companies have the ability to quickly and efficiently tap into moving markets and opportunities. Imagine excels at putting its rich technology, expertise and data universe to work by creating business solutions that are tailored for specific needs and strategies.

- ▶ Imagine’s all-in-one ‘40 Act Solution for the liquid alternatives industry is helping firms adopt new business strategies and meet challenging regulatory reporting requirements. Clients can simultaneously track real-time regulatory limits, investment risk and keep funds compliant. The Imagine ‘40 Act Solution is completely customizable and can scale for growth.

- ▶ For clearing houses, prime brokers and asset managers working in high-speed and high-volume environments, Imagine’s Real-Time Risk & Compliance (RRC) Solution gives managers the ability to perform calculations on thousands of trades per second across millions of positions – and report data within compressed timeframes.

## Transparency for Clients, Investors and Regulators

Winning investor confidence, meeting board mandates and maintaining regulatory compliance is crucial. Clients, investors and regulators expect firms to have the sophisticated risk assessment and analytic capabilities that demonstrate the highest level of internal controls. Imagine’s transparency reports are based on objective, real-time risk data and analyses to deliver accurate and auditable financial information for all stakeholders.

*“I’m continually impressed with the speed at which Imagine is able to add coverage and capabilities, as well as its flexibility in creating new solutions that make it easy to slice and dice data so my team can quickly see the possibilities across all of our holdings and make more informed decisions.”*

HENDERSON GLOBAL INVESTORS

Imagine Software provides real-time portfolio management, risk and regulatory solutions to the world’s leading banks, broker dealers, hedge funds, asset managers, pension funds and funds of funds. Founded in 1933, Imagine is privately held, with professionals worldwide setting the standard for innovative risk and technology solutions for businesses of all sizes and complexity in more than 25 countries throughout the Americas, Europe and Asia-Pacific regions.

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