

systemic.

Beyond Investment Management Software solutions, trusted guidance.

Since 1999, Systemic has been at the forefront of developing innovative financial software and offering specialized services for investment and risk management.

Renowned for its strong financial acumen merged with cutting-edge technology software expertise, Systemic provides sophisticated, yet practical, software solutions and comprehensive consulting and reporting services to leading international organizations of different sizes and types, including fund managers, fund administrators, banks, wealth managers, insurance companies, broker-dealers, asset servicers, and regulators.



Core Capabilities

✓
Asset Class Architecture

✓
One view that spans from investing to accounting

✓
Warning & Validation checks

✓
Real-Time Insights

✓
Audit and Security

✓
Market Data Management

✓
Data Interoperability

✓
Pricing and Valuation

✓
Historical Database

Platform's Benefits

Simplified Administration and Enhanced Security



Efficient & Powerful Reporting



Cost - Effectiveness



Future - Proof Technology



Digital Transformation



Our Solutions

Fund Management

- Portfolio Management
- Financial Risk Management
- KYC / AML Compliance
- Investment Compliance & Limits Management
- Performance Measurement
- Regulatory Reporting
- PRIIPS KID
- Marketing Reporting

Wealth Management

- Investment Management Operations
- Portfolio Management
- Regulatory Reporting
- Financial Risk Management
- Account Management
- Investment Compliance & Limits Management
- Performance Measurement

Fund Administration

- Fund Accounting
- Investors Registry
- KYC / AML Compliance
- Regulatory Reporting

Insurance

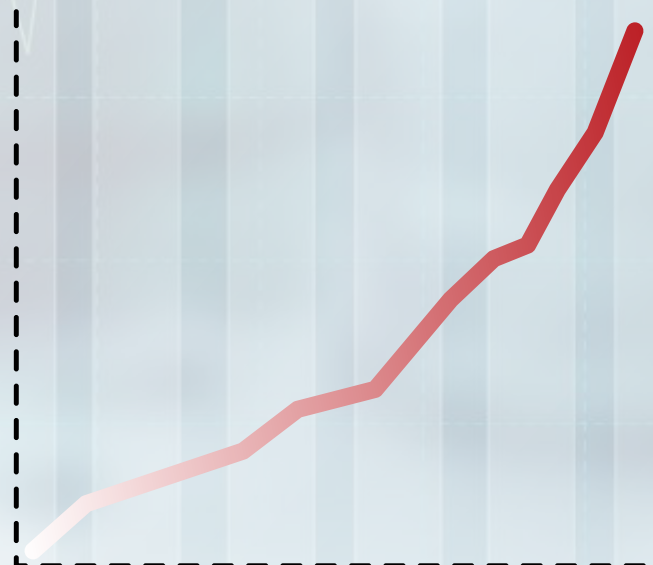
- Own Funds Investment Management
- Unit Linked Fund Accounting
- Solvency II
- PRIIPS KID
- Financial Risk Management

Broker - Dealers

- Transactions Clearing & Settlement
- Financial Risk Management
- Real-time Portfolio Monitoring
- KYC / AML Compliance
- Regulatory Reporting

Banking

- Treasury Operations
- Financial Risk Management
- Custody and Depositary Operations





RISKVALUE

Drive outstanding business performance with our **all-in-one platform.**

RiskValue® is not just a platform, but a revolution in financial management. Imagine having the ability to effortlessly oversee your investment & risk management activities with unparalleled precision.

This is what RiskValue offers. It's more than just software; It's a technological platform that allows client firms to seamlessly integrate their back, middle, and front office operations with financial risk management, regulatory reporting, and compliance needs. With real-time insights and extensive financial instrument coverage, you're always ahead of the game. Its pricing and valuation engines are not just accurate, they're consistent. RiskValue isn't just flexible; it's designed to evolve with your needs, catering to every sector of the financial industry. Welcome to the future of financial management. Welcome to RiskValue®.

Why choose us

- Comprehensive Solution Across the Investment Cycle
- Unparalleled Instrument and Asset Class Coverage
- Tailored Customization and Scalability
- Smart Technology Adoption
- Innovative Design for Unmatched Efficiency
- Proactive Implementation Strategy
- Investment in Talent and Ethics



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