



Company Description

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AIM Software

AIM Software is one of the leading providers of data management and risk management solutions with offices in Switzerland, Austria, Luxembourg, the USA, Hong Kong and Japan. Based on the worldwide service and support partner network, AIM Software provides internationally established software solutions and services with more than 108 references in 16 countries in Europe, the United States and Asia.

Supported by the company's large client base, AIM Software can offer low risk and low cost all-in-one software packages, based on its industry proven data management and risk management software platform GAIN.

More than 108 references worldwide

After consolidating its position as market leader with GAIN Data Management in Europe, AIM Software expanded its activities to the United States, the Middle-East and Asia. With a proven track record of 108+ successful implementations that yield fast returns, banks and financial institutions around the world rely on risk and reference data management solutions based on GAIN.

The global AIM network

Its network of strategic alliances with resellers and system integrators is one of AIM Software's central success factors. The AIM network ensures a high level of maintenance, support and development quality and strengthens the distribution of GAIN products worldwide. Fur-

thermore, AIM Software puts special emphasis on nurturing and extending its international network of development alliances in order to secure its lead in Research & Development.

In addition to its local partners and suppliers, AIM Software pursues strategic partnerships with data feed vendors with the objective to offer leading edge data management solutions. Based on its modular GAIN platform, AIM Software provides best of breed offerings to customers, enabling them to speed up the tedious integration of financial data feeds. By staying strictly neutral towards specific data feed providers, AIM Software helps clients to liberate themselves from their dependency on single data feeds.

GAIN for improved Straight Through Processing

AIM Software offers products that enhance the straight through processing of financial data and help to reduce the operational risk of day-to-day operations. A well-balanced team of financial market and computer science experts guarantee the high quality of AIM Software's products and consulting services.

AIM Software's integrated all-in-one solution for reference data management and risk management, GAIN, enables institutions to process the world's leading batch and real-time data feeds efficiently and to derive comprehensive risk assessments. The connectivity to more than 15 financial data feeds consequently improves the quality of the input data and hence calculation of risk indicators. ■

AIM Software

Foundation year: 1998

Number of clients: 108+

AIM Software specializes in:

- Reference data management (static data, corporate actions, pricing data)
- Risk management (market risk, credit risk, operational risk)

Products

- Reference data and risk management solutions for banks and financial institutions
- Flexible platform for a step-by-step integration of up to 80 different modules
- More than 108 references worldwide

GAIN Data Management

- Modular reference data management middleware
- Supports 15+ different financial data feeds
- Installation as a central data hub or a golden copy management system

GAIN Risk Management

- Management of market risk, credit risk and operational risk
- Pricing of instruments and performance analysis
- Benchmarking and limit management functions






















AIM Software | Overview

International Activities

Selected References and Partners

■ References ■ Cooperation Partners

This summary is an extraction of the full reference list of AIM Software. More references can be given on request.

<p>Austria </p>  <p>Vienna</p> <ul style="list-style-type: none"> ■ Anglo Irish Bank ■ Investkredit ■ Meinel Bank ■ Raiffeisen Centro Bank ■ Raiffeisen KAG ■ Wiener Städtische ■ SalesXP <p>Salzburg</p> <ul style="list-style-type: none"> ■ Raiffeisen Verband Salzburg 	<p>Germany </p>  <p>Frankfurt</p> <ul style="list-style-type: none"> ■ Lufthansa Systems ■ Maintrust ■ Postbank Financial ■ SIX Telekurs ■ Xchanging (former ETB) ■ Microfin 	<p>Italy </p>  <p>Milan</p> <ul style="list-style-type: none"> ■ Arca ■ Aureo Gestioni ■ Iside ■ Vegagest <p>Brescia</p> <ul style="list-style-type: none"> ■ Capitalgest Spa <p>Turin</p> <ul style="list-style-type: none"> ■ Sintea 	<p>Japan </p>  <p>Tokyo</p> <ul style="list-style-type: none"> ■ Bank of Tokyo-Mitsubishi UFJ ■ Nikkei ■ SIX Telekurs ■ SPARX 	<p>Liechtenstein </p>  <p>Vaduz</p> <ul style="list-style-type: none"> ■ Hypo Alpe-Adria ■ Hypo Investment ■ Kaiser Ritter Partner Privatbank ■ Raiffeisenbank Liechtenstein ■ Volksbank Vaduz
<p>Luxembourg </p>  <p>Luxembourg</p> <ul style="list-style-type: none"> ■ Banque de Luxembourg ■ Clearstream ■ European Fund Administration ■ Fideuram ■ Lombard ■ Pictet ■ RBC Dexia IS 	<p>Netherlands </p>  <p>Amsterdam</p> <ul style="list-style-type: none"> ■ Deutsche Bank ■ ING 	<p>Portugal </p>  <p>Lisbon</p> <ul style="list-style-type: none"> ■ Cofidis 	<p>Singapore </p>  <p>Singapore</p> <ul style="list-style-type: none"> ■ Barclays 	<p>UK </p>  <p>London</p> <ul style="list-style-type: none"> ■ ODL Securities ■ Subsea 7 ■ Trader Team
<p>Switzerland </p>  <p>Basel</p> <ul style="list-style-type: none"> ■ Baloise ■ Bank Coop ■ Bank Sarasin ■ Banque CIC ■ Basler Versicherungen ■ Baumann ■ Dreyfus <p>Chur</p> <ul style="list-style-type: none"> ■ GKB <p>Geneva</p> <ul style="list-style-type: none"> ■ Banque Audi ■ Banque SCS Alliance 	<p>Basel</p> <ul style="list-style-type: none"> ■ Barclays ■ Deutsche Bank PB ■ Gonet ■ Pictet ■ Société Bancaire Privée <p>Lausanne</p> <ul style="list-style-type: none"> ■ Banque Cantonale Vaudoise ■ Unicable <p>Lugano</p> <ul style="list-style-type: none"> ■ Banca Arner ■ Banca Euromobiliare ■ B-Source ■ Cornèr Banca 	<p>St. Gallen</p> <ul style="list-style-type: none"> ■ St. Galler KB ■ Schweizer Verband der Raiffeisenbanken ■ Sydbank ■ Wegelin <p>Zurich</p> <ul style="list-style-type: none"> ■ ABN Amro ■ Adler Privatbank ■ Arab Bank ■ BBVA ■ BAGEFI ■ Bank Leumi ■ Clariden Leu ■ Credit Suisse ■ Finter Bank 	<p>United States </p>  <p>New York</p> <ul style="list-style-type: none"> ■ Bank of New York Mellon ■ Lava Trading ■ OMG Trading ■ CIG <p>Troy</p> <ul style="list-style-type: none"> ■ Delphi 	<p>Partnerships</p> <p>Data Feed Providers</p> <ul style="list-style-type: none"> ■ Bloomberg ■ Exchange Data International ■ Interactive Data ■ Thomson Reuters ■ SIX Telekurs ■ Wertpapiermitteilungen <p>Application Providers</p> <ul style="list-style-type: none"> ■ Avaloq ■ Hewlett Packard ■ SunGard

GAIN | Product Platform

Product Overview

GAIN Data Management

- **Selection Management:** Split requests to data vendors according to user defined criteria | Utilize several ID schemes to cross-reference data sources
- **Cost Accounting and Permissioning:** Keep track of data feed requests | Effectively manage data procurement costs
- **Batch and Intra-day Requests:** Request data for opening new positions | Capture snapshots of real-time data
- **Data Reporting:** Use out-of-the-box and customized reports | Enrich reports with your internal data | Define your own layouts for data display | Full data history, archiving and audit trail
- **Data Modelling:** Use best practice data models and extend them according to your needs | Define relations and dependencies | Easily extend through customer fields | Model extensions based on business objects
- **Workflow Management:** Use rules to send data to the right users | Escalate anomalies | Use 4 eyes workflows | Define validation rules for user input | Associate workflows with data and system events
- **Corporate Actions Processing:** Manage a CA diary | Report corporate actions | Assign tasks to users | Define CA lifecycles and track deadlines
- **Cleansing and Reconciliation:** Validate, clean and reconcile data feeds | Manage exceptions automatically and manually | Display suspect lists and highlight changed data | Normalize and derive data by using rules
- **Data Scrubbing:** Define ranking criteria for multiple data sources | Improve the quality of your reference data | Implement automatic quality checks | Clients for on-screen display and editing
- **Straight Through Processing:** Extract, transform and load data into your target applications | Create interfaces without programming
- **Multi-entity Capability:** Define entity specific forms | Create new entities | Combine central data storage with decentral data maintenance
- **Golden Copy | Security Master File:** Manage a central database | Route reference data throughout your company | Archive all parameters in the golden copy | Build on best practice business logic

GAIN Risk Management

- **Market Risk Management:** Basel II compliant market risk module | Calculate Value at Risk + other risk measures | Attribute specific risk components | Easily switch valuation currencies, benchmarks and yield curves | Actively identify and steer risk exposures
- **Credit Risk Management:** Analyze term structure effects | Support for JPMorgan CreditMetrics® | Support for and CSFB CreditRisk+ | Define custom yield curves and apply shocks | Calculate exposures and expected losses | Import external cash flows matrices | Use dynamic credit risk attribution
- **Pricing/Mark to market:** Compute theoretical prices (extended support for derivative instruments and structured products) | Define proprietary benchmarks using model portfolios or synthetic instruments and baskets
- **Performance + Risk Attribution:** Assign positions to composite portfolios using Boolean operators | Store allocation definitions for further use | User defined classification schemes and composite benchmarks
- **Workflow Management:** Define conditions and rules for routing and archiving data and reports | Feed several target systems | Build a central risk calculation framework
- **Limit Management:** Use flexible triggers and alarms if limits or thresholds are infringed | Initiate workflows (e.g. notification by e-mail) | Support for volume, performance and risk limits.
- **Exception Handling/Data Scrubbing:** Clean and reconcile several data sources | Define the desired exception handling and quality checks for faulty data | Intuitive error resolution

Please also see our GAIN product folders.

For further information please visit our website: www.aimsoftware.com