

GAIN Security Master

Make your data fit-for-purpose before it reaches your processes

GAIN Security Master is a business application that automates the acquisition and quality control of reference data, including securities data across all asset classes. Through exception-based processing, strict controls, and validation rules, **GAIN Security Master** guarantees data quality from the moment a new security is created in the system. As a result, **GAIN** speeds up the on-boarding of new securities and acts as a “data quality firewall” that reduces manual efforts related to bad data quality within downstream processes and systems.

MANAGE THE DATA QUALITY CHALLENGES

Portfolio management and accounting systems were not built for bad data. For instance, the stakes are high for asset managers: Trading decisions made with poor quality data can result in bad decisions and can even lead to compensation cases and reputational risk. The data has to be fit for all functions

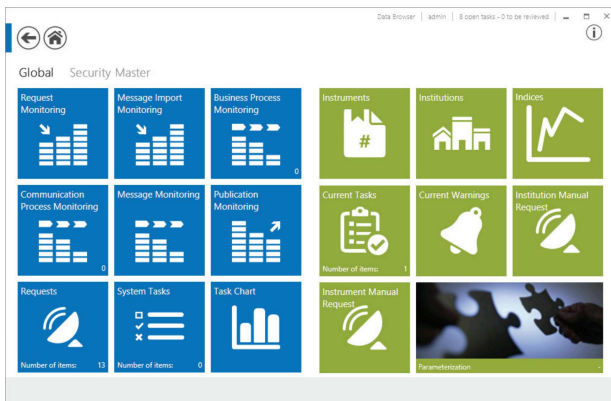
before it reaches the systems: order management, settlement, accounting, performance, risk systems and more.

FLEXIBLE STP PROCESS

With the industry pushing for more compressed operation cycles with more steps and accountability into the process, firms are challenged with maintaining a consistent workflow. In many cases,

business users face cumbersome manual work due to instrument opening or data quality checks.

GAIN is the solution and central place to resolve such exceptions: It ensures automated opening and maintenance of securities. Furthermore, users do not need to search for particular quality issues anymore. **GAIN** automatically notifies them if such one arises.



Efficient processing workflows

- Intelligent and highly automated straight-through processing
- Consistent and accurate data over multiple systems and entities
- Full data lineage: track back what has happened at any point of time
- Fully maintained interfaces to data vendors such as Bloomberg, Thomson Reuters, Interactive Data and SIX Financial Information

CONFIGURATION WITHOUT PROGRAMMING

GAIN is the only solution for business users who want the ability to flexibly build and manage their own workflows through self-configuration. **GAIN** provides:

- More flexibility for your business
- The ability to react quicker to regulatory changes and challenges
- User-friendly configuration where no coding is required
- More autonomy to business users working with data on a daily basis

Efficient business operations



- Proven ability to process and automatically treat high levels of instrument data
- Central and flexible priority-based task management
- Efficient data usage through tailored data feed handling
- Intuitive monitoring dashboards for full transparency on current operations and workload

Governance and control



- Accurate and consistent data over multiple systems or business entities
- Transparent data process and full traceability through data lineage and audit trail
- Full support for four-eye workflows
- Role-based set-ups

Flexible and faster adoption



- Effortless data source integration and rule creation give projects an accelerated start
- Out-of-the-box workflows, UIs, rules, and connectors guarantee lower project risk and faster adoption
- Apply changes to workflows and business rules with a few clicks instead of programming

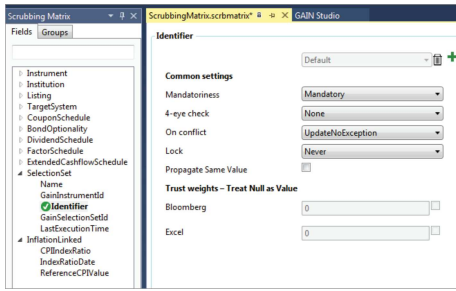
Lower ongoing costs



- Pre-packaged and fully maintained best practice business applications
- Overall TCO and life cycle costs reduced compared with toolbox approaches
- Living community: Clients benefit from new functionality added to the product on the basis of collaborative community effort

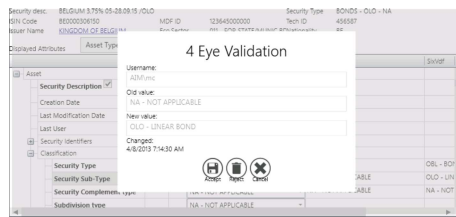
Flexibility and transparency

DATA POLICIES AND RULE SETS



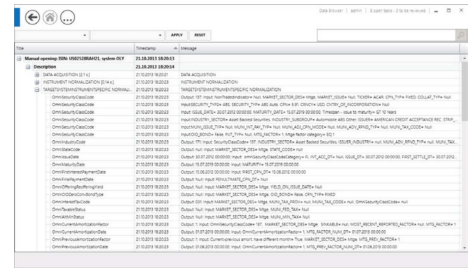
- GAIN Studio: The central place to set up new rules as required
- Users can easily change system behaviour without coding, e.g. by defining vendor hierarchies, data conflict behaviour or data approval steps via a drop-down list
- Simplified communication between business and IT staff: Business users can define test cases in GAIN, which will automatically generate the related documentation and comprehensive automated system tests

WORKFLOWS CONFIGURABLE BY BUSINESS



- Built-in UI screens and workflows based on defined data policies and rules
- Configurable by business analysts
- A comprehensive set of automated reference data checks

COMPLETE AUDIT AND DATA LINEAGE



- Auditing dashboards; business-readable for users and internal auditors
- End-to-end traceability of system and user interactions to meet regulatory requirements

An industry-proven business application

The next generation of data management practice needs ready-to-use business user applications that puts less burden on IT.

GAIN Security Master is a workflow-oriented application that overarches existing architectures and allows data management to be solved in a proven, timely fashion allowing for growth and adaptation in a complex investment management environment.

Driven by an active community of users and staff specialists, the product stays in front of emerging requirements and provides comprehensive solutions, tools and guidance.

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Business operations efficiency

TASK-DRIVEN EXCEPTION MANAGEMENT



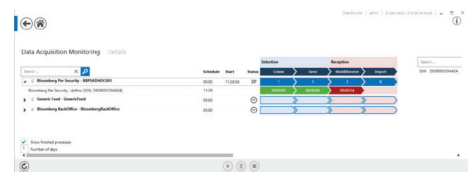
- Resolve exceptions by providing context-based guidance depending on the type of issue
- Change priority or exception management on the user interface

COMPLETE END-TO-END MONITORING



- End-to-end monitoring dashboards for acquisition, publication, scrubbing, and all business data processes
- Clear overview of the daily processes

COST CONTROL



- Data acquisition control: Tailored data acquisition according to client needs and out-of-the-box controls for efficient usage of vendor data

AIM Software is the leading provider of business applications for data management to the financial services industry. Solutions include software for reference data management, financial instrument pricing, corporate actions and entity data. With more than 110 client references, and offices in Switzerland, Austria, Luxembourg, France, the UK and the US, AIM operates globally and offers low risk all-in-one software packages, based on its industry-proven data management platform GAIN.

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