

Beyond Investment & Risk Software solutions, trusted guidance.

Return on Investment

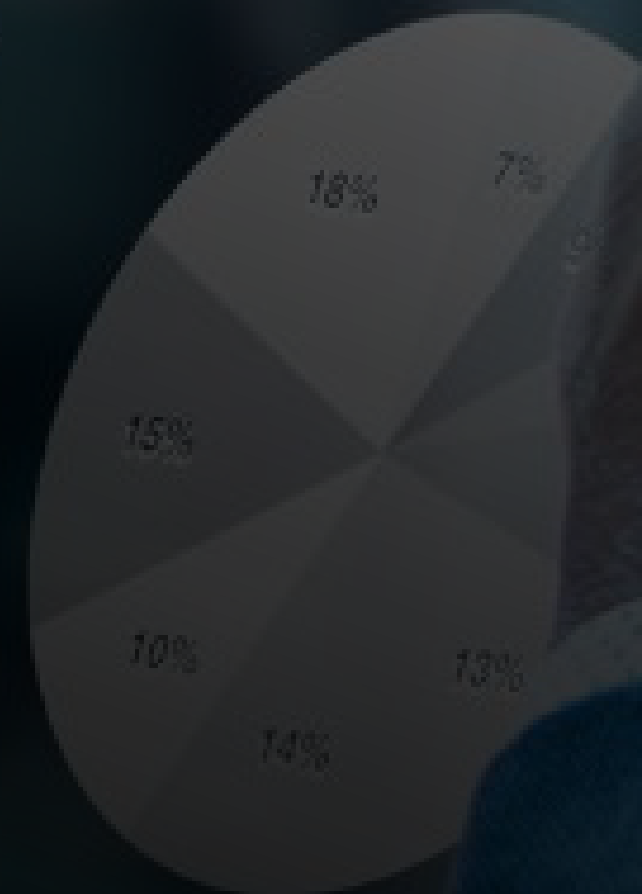
Performance Results by Year

Periods	Profit (M)
2010	11
2011	15
2012	9
2013	14
2014	14
2015	14
2016	14
2017	14
2018	14

Region



PROFIT



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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 engineering 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.

Our Mission



Expanding financial professionals' capabilities through advanced software solutions. By streamlining investment, risk management and compliance processes, SYSTEMIC's mission is to deliver exceptional value, helping clients navigate through complex financial environments with confidence and precision.

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Core Values

Credibility



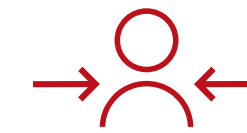
At Systemic, credibility is the cornerstone of our business. We earn trust through consistent delivery of reliable, high-quality solutions, ensuring our clients can depend on us for their critical financial management needs.

Data-Driven Performance



Leveraging the power of data, we aim to drive performance and deliver measurable outcomes. Our solutions are designed to transform complex data into actionable insights, empowering clients to make informed decisions.

Customer-Centric Approach



Offering tailored solutions and dedicated support we ensure simplicity & success for our clients. This dedication to understanding and meeting your specific needs builds a partnership that drives successful, long-lasting relationships.

Integrity in every interaction



We commit to operate with transparency, accountability, and fairness in everything we do. This unwavering commitment fosters a culture of trust and respect, making us a reliable partner in the financial software industry.

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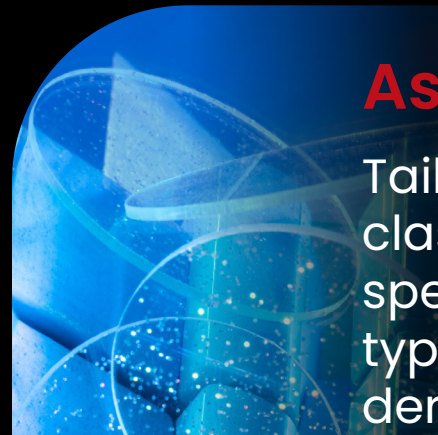
RISKVALUE

RiskValue™ is not just a platform, but a revolution in financial management. Imagine being able 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 financial services organizations 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™.

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Core Capabilities



Asset Class Architecture

Tailored architecture and design for every asset class and financial instrument, addressing specialized needs across a wide range of asset types, from exchange-traded securities to exotic derivatives, structured products, and alternative investments.



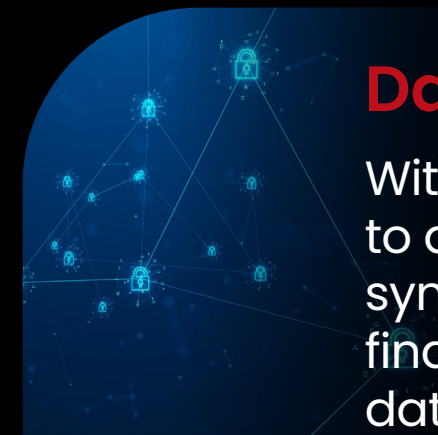
Market Data Management

Centralized access point for comprehensive securities reference and pricing data.



One view that spans from investing to accounting

Our solution offers an end-to-end view of data throughout your organization. Operational and accounting updates are instantly accessible to investment teams, ensuring they base their decisions on the most accurate and informed data.



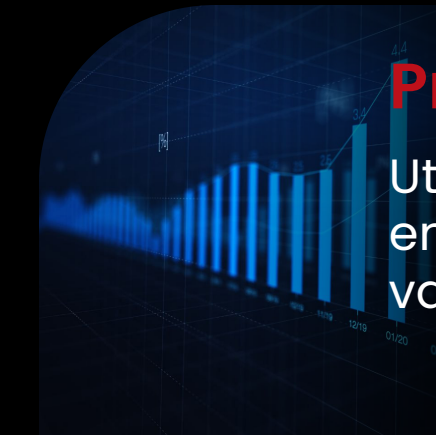
Data Interoperability

With its unified approach that spans from investing to accounting, RiskValue™ efficiently exchanges, synchronizes, and harmonizes data from various financial platforms, market feeds, and internal databases, creating a unified investment management ecosystem where data flows smoothly, reducing manual data entry and minimizing errors.



Warnings & Validation checks

Automated processes that alert users to potential issues (warnings) and ensure data or inputs meet predefined criteria (validation) before allowing further actions.



Pricing and Valuation

Utilizes industry-standard models to ensure accurate asset pricing and valuation.



Real-Time Insights

Most of the core engines and calculations can be provided in real time, offering an exceptionally modern environment for the daily operations of financial institutions.



Historical Database

Keeps a thorough and detailed data record that supports multidimensional reporting.



Audit and Security

Features fully auditable operations with advanced security policies for enhanced data protection.

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Overview

of our software solutions across industries

RiskValue™ has been designed to operate across the entire financial industry including Investment Funds (both UCITS and Alternative), Wealth Managers, Banking Organizations, Insurance Companies, and Broker Dealers.

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More precisely →

Fund Management

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

Fund Administration

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

Wealth Management

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

Banking

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

Broker – Dealers

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

Insurance

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

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SYSTEMIC in Numbers



25 years of experience



More than **100** large scale
implementation **projects**



60 clients in **Europe**



1.000+ users



100% response rate



100+ integrated 3rd
party systems

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Why choose us

Comprehensive Solution Across the Investment Cycle

Unlike many systems that only cover specific parts of the investment process, RiskValue™ offers a unified platform from Front to Middle to Back Office. This eliminates the need for separate systems, simplifies data sharing, and reduces training requirements, providing a seamless experience across the entire investment cycle.

Innovative Design for Unmatched Efficiency

Our team of engineers achieves what normally requires multiple times its size thanks to the innovative design of the RiskValue™ Platform. By identifying and isolating common entities across our market universe, we've significantly reduced the software code size while increasing system flexibility, enabling rapid adaptation to diverse industry needs.

Unparalleled Instrument and Asset Class Coverage

RiskValue™ is designed to accommodate every conceivable need within the investment universe, offering complete representation of instruments and asset classes. From traditional securities to exotic derivatives and alternative assets, our system ensures comprehensive management and reporting capabilities across all investments.

Proactive Implementation Strategy

Systemic's approach to software implementation addresses potential obstacles before they arise, ensuring a smooth project progression. Drawing on extensive experience and lessons learned from hundreds of implementations, we guarantee the right mix of resources, commitment, and technology from the outset.

Tailored Customization and Scalability

Understanding that no two clients are the same, we offer unparalleled customization. Whether you're starting big or small and planning for an aggressive growth, RiskValue™ adapts to your current and future needs with ease, growing with you through flexible, modular expansions.

Investment in Talent and Integrity

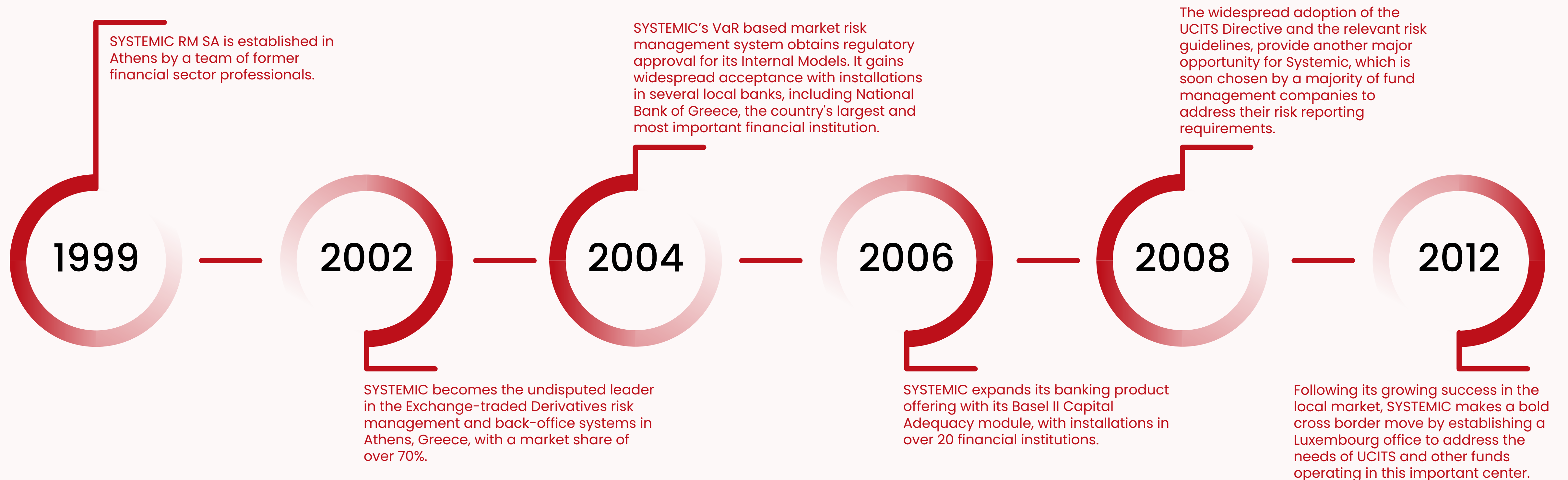
Our exceptional team is at the heart of our success. We rigorously select talented, driven individuals who not only excel in their craft but also uphold our unwavering commitment to ethical practices. This combination of expertise and integrity fosters a healthy, productive work environment, ensuring that both our clients and team benefit from a foundation of trust and transparency.

Smart Technology Adoption

Always in sync with the latest technological advancements, we employ best practices in software design and in new tools, judiciously. Our decisions on technology adoption are driven by tangible benefits to our clients, ensuring cost-effectiveness and reliability.

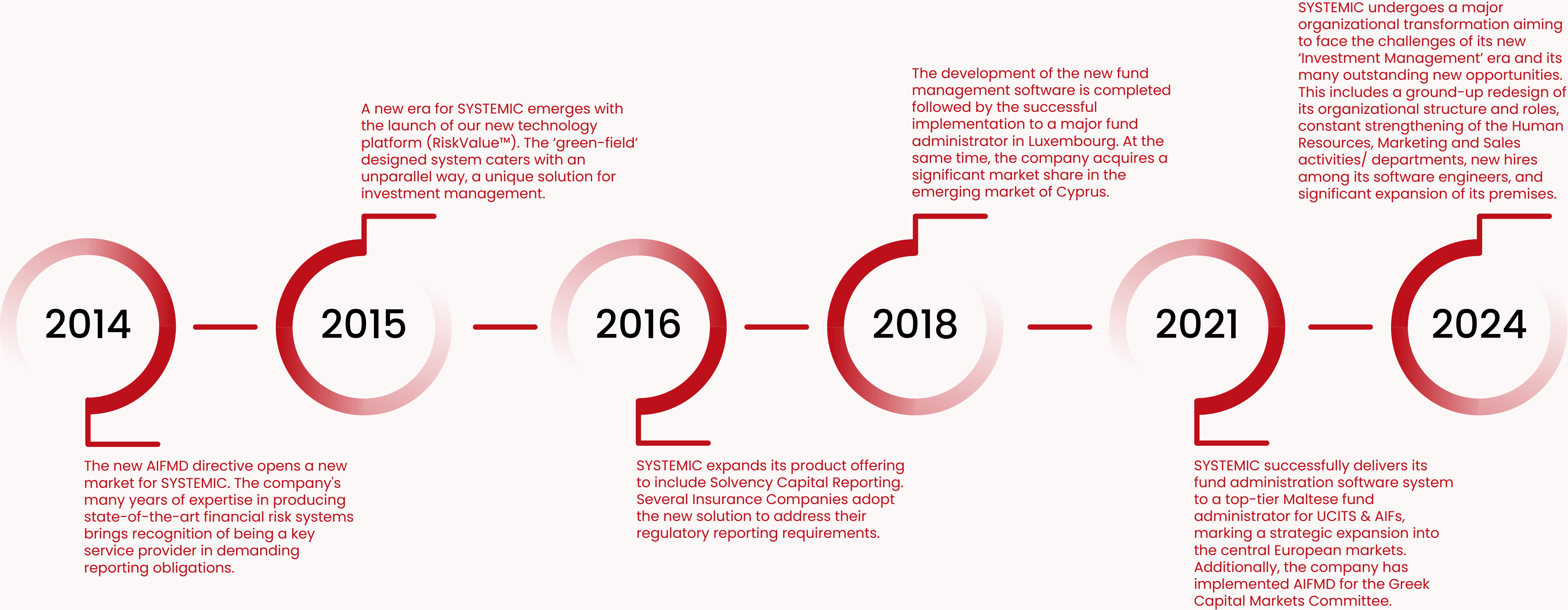
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Important Milestones



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Important Milestones



Selected Clients



alphatrust

ARISTEUS



CCFundServices



Elikonos
Capital Partners



ROYAL PINE



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Return on Investment

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