Synchronise your Asset and Wealth Management business

The FA Platform sits at the heart of a Wealth and Asset Manager's business. Offering a complete front-to-back solution that delivers unbeatable flexibility and secure distribution to the whole organisation anytime, anywhere.

Born in the cloud, our enterprise solution is the backbone of your organisation, handling all activity from digitally onboarding your end clients, investment selection, portfolio management, compliance, rebalancing, corporate actions, reconciliation, book-keeping, fees and valuations, whilst also providing a client portal for your end clients. In addition, the FA Platform provides rich functionality to manage your own funds, share classes, shareholder registry and generate your NAV in real time.

Single Source of Truth

Having a fully integrated solution, with a real-time, single source of truth, for your organisational data is essential in today's market. In addition, ensuring this solution is "open" and supports interoperability in your ecosystem is even more important. The FA Platform is truly open architecture, built on microservices with an extensive library of API's.

This ensures we are effortlessly your single source of data, allowing you to analyse, review and report on your entire business efficiently, with ease.

One System to Handle it All

One Platform. One Database. Enterprise platforms that are functionally rich enough to support an entire business are at the forefront of the market.

The FA Platform is leading this market with its ability to support both public and private markets, including digital and physical assets. The FA Platform handles everything in one solution, ensuring you have a holistic view of your business without complex integrations and data transfers.

Managing Operational Risk

Businesses are continuously trying to mitigate risk, moving away from manual processes that can cause adverse impact across their organisation and instead leveraging technology to boost productivity.

The FA Platform is built on automated best practice workflows, obtained from real life scenarios and experience, ensuring your business is in complete control and operating at an industry standard from go live.

Synchronised Positions in real-time across your entire business

The FA Platform is a real-time Investment Book of Records (IBOR). Being transaction based, the FA Platform ensures all your positions, cash, analytics and reporting are updated in real-time. In addition, daily positions and cash reconciliations with third parties alongside corporate actions processing ensures timely and accurate data is feeding your latest NAV calculations.

Our mission is to simplify the complex world of Investment management through the application of market-leading technology solutions.

Through our advanced SaaS solution, FA Solutions provides a future-proofed, scalable backbone for managing, monitoring and growing your business, by consolidating multiple systems, investment processes and workflows into one solution. FA Solutions enables you to manage all aspects of your business in one transaction-based, multicurrency solution, accessible on any device, in real time.

fasolutions.com

FA Solutions offer fundamental features for a complete Wealth and Asset Management Experience

Customer Management

Manage the full customer life cycle seamlessly in one solution, from digital client onboarding, relationship, and investment management to a digital client portal. One solution provides you with a single source of truth across your entire business.

Portfolio Management

Manage your customers complete portfolio across all asset classes in one platform, providing you transparency and aiding your decision-making process. Review your positions and cash in real time, alongside tracking all on-going orders and settlements.

Fund Management

Streamline the workflows around managing multiple fund portfolios and share classes. Create and manage fee structures, handle the subscriptions and redemptions, fund reporting, calculating and processing NAVs, alongside maintaining your shareholder registry.

Trade Order Management

Automated and flexible rebalancing to model portfolios and investment plans for your end clients, allowing for faster time to market and scalability for your business.

Analytics & Insights

Extensive data analytics, including performance, risk and exposure, combined with insightful dashboards provide both a holistic and detailed view of your portfolio data. Drill down to individual portfolios and strategies or aggregate multiple levels of your business lines into one complete view to facilitate reporting.

Reporting

Manage your stakeholder and regulatory requirements with on-demand, real time reporting. Obtain a complete view of your business, quickly and efficiently, allowing you effectively monitor your organisation.

"Due to the industry environment changing so rapidly, with new regulations issued every year, wealth managers provider, we can rely on them to keep watch on new industry developments and to reduce the cost it takes to need to increase the frequency of major changes to their tech platform. By using an agile, cloud-based implement the changes. We can just focus on providing good service to our clients."

Helge Arnesen, CEO at Alfred Berg

Request a product demonstration to see how all our features work.

Integration & APIs
Through advanced APIs & open architecture; streamline all integrations.

Security
Maintain the highest level of industry security standards with a robust, reliable and scalable solution.

Fee Management
Simplify the management of complex portfolio/ customer-level fees.

Reconciliation
Maintain up-to-date portfolios by continuously matching data to your banks and custodians.

IBOR
Centralised position keeping. A single source of truth kept up-to-date real-time.

Onboarding
A streamlined onboarding process, with custom workflows and KYC/AML checks tailored to your business.

Accounting
Bridge the gap between your investment book of records and financial administration.

Client Portal
Pre-integrated client portal systematically aligning your customer communication and experience