

A hand holding a tablet computer, with several orange lines representing data or connections extending from the screen.

Synchronise governance & oversight for optimal investment performance with the FA Platform

The FA Platform has been built on the fundamental understanding that asset managers need to be supported by one core investment operating system, with one database, to understand the complete picture of their investments any point in time.

Now more than ever before, Asset Managers need to have robust principles in place, around investment governance and oversight. There has never been more external scrutiny on what asset managers do and how they behave as shareholders and debt holders. As such, many firms are putting more and more resources behind governance and oversight when in fact, technology could be paramount in managing this effectively going forward.



Open Golden Source

Having a fully integrated golden source of data is essential in today's market. Asset Managers can no longer rely on delayed data being aggregated from multiple systems to generate reporting. In addition, ensuring your golden source is "open" and supports interoperability in your ecosystem is even more important.

The FA Platform is truly open architecture, built on micro-services with an extensive library of API's. This ensures we effortlessly become your golden source of data, allowing you to report on your entire business within minutes.



Transparency & Control

The FA Platform is a single version of the truth across your entire organisation, providing an accurate view of all investments in one place, at any given time.

The FA Platform offers peace of mind with a solution that easily adapts, is robust and allows setup of processes to continually meet regulatory and investor reporting demands, with automation and intuitive workflows.



Public & Private Markets Coverage

The FA Platform handles a wide variety of asset types including both public and private markets. With most portfolio managers diversification into less traditional assets, it is imperative that the core technology back-bone of your business does not limit your ability to enter new markets or asset types, or cause you to have multiple systems which need to be reconciled on a daily basis. standard from go live.



Stakeholder Reporting & Client Experience

The demands continually placed on Asset Managers are increasing rapidly. New customer requirements, new product needs and new compliance regulations are frequent challenges.

With the FA Platform, you have the ability to be agile and implement new products, additional compliance rules, and both regulatory and client reports with ease, without incurring the need for new systems or manual customer processes to be built.

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 the optimal oversight and governance of your investment operations...

Analytics & Insights

Undertake complete analysis of your portfolio, including performance, risk and exposure analysis. Drill down to individual portfolios or strategies or aggregate multiple levels of your business lines into one holistic view to facilitate reporting.



Portfolio Management

Manage all your assets in one platform across public and private markets. Aggregate all your positions and cash in real time to aid decision making on your portfolio, alongside tracking all on-going orders and settlements.



Reporting

Timely management reports that are working off the latest available investment data. Completely customisable reporting available to meet newly developing customer, regulatory or stakeholder requirements.



Compliance

Integrated pre and post trade compliance checking within your order raising process to enable 4-eyes checking. Intuitively stay in line with regulatory frameworks and client specific requirements to avoid costly mistakes and charges.



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

Effectively manage the entire life cycle of a trade from pre-trade analytics, order raising, compliance and connectivity to execution venues, to settlements and reconciliations.



"As Luminor was created through the merger of several entities, we have been working on improving our IT architectures to align with our cross-border business model. FA Solutions' cloud-based platform provides a single technical solution commonly managed across several locations, allowing us to focus on providing the best service for our customers."

Rasmus Pikkani, Head of Asset Management and Pensions at Luminor Bank 

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



Fine-Tune Your Investment Operations
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