



Compose a future of investment excellence with the FA Platform

The FA Platform sits at the very heart of a Asset Manager's investment operations. 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 will provide the backbone of your operations, handling all operations from onboarding, investment selection, portfolio management, compliance, rebalancing, corporate actions, reconciliation, book-keeping, fees, valuations and a integrated client portal.



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.



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.



Competitive Total Cost of Ownership

The FA Platform is a cloudnative, SaaS solution built on microservices with open architecture and advanced API technology built in.

With one, all-in, subscription fee to manage your investment system, you'll save on expensive hosting and hardware maintenance costs, numerous manual integrations and complex never-ending upgrades.



Reduce Operational Risk

Transparency and control over your operations.

FA Solutions has countless experience of replacing multidatabase solutions that are supported by manual processes. Our standard solution for Asset Managers has automated, bestpractice workflows available out-of-the-box and ensures your business is operating on the industry standard from go-live.

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.

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FA Solutions offer fundamental features for the optimal operations experience...

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.



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



Corporate Actions

Automated corporate actions management within the FA platform reduces overall processing times and manual errors, ensuring all positions and cash are accurately up to date.



Reconciliation

Flexible integration options with multiple banks and custodians to reconcile your investment data and easily identify any irregularities. The FA Platform provides the ability to run automated workflows with exception reporting and full audit trails



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.



Rebalancing

Seamlessly optimise cash by automatically rebalancing investments periodically, on new subscriptions or income from corporate actions. Create and maintain model portfolios, benchmarks and strategic and tactical allocation strategies for rebalancing purposes.



"As COVID-19 changed all traditional ways to run business, the company had to reorganise its everyday operations completely. All daily activities suddenly needed to run remotely without a single physical location and all functions needed to run, with daily checks to client and FSA reporting."

Jukka Huuskonen, CEO at Index Helsinki 

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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