

A hand holding a tablet computer, with several orange lines emanating from the screen, symbolizing data or connectivity.

Orchestrate a unified approach to enhance governance and investment oversight with the FA Platform

With continuous regulatory and market changes, now more than ever before, Wealth Managers are having to invest in clear governance and oversight across their organisation. Having a holistic view is imperative and plays a vital part in the everyday management and overall health of an organisation.

The FA Platform has been built on the fundamental understanding that wealth 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.



Single Source of Truth

Having a fully integrated solution, with a single true source of your organisational data is essential in today's market. In addition, having a solution that 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 effortlessly become 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

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.

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 a industry standard from go live.



Stakeholder Reporting & Client Experience

The demands continually placed on Wealth Managers is increasing rapidly. New customer requirements, new product needs, 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



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.

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.

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.

Compliance



Flexible pre and post trade compliance checks, applicable across various stages of the customer journey, provide effective monitoring of portfolios. This allows you to stay in control of mandates with ease and effectively keep track of and resolve breaches.

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.

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.

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



Fine-Tune Your Investment Operations
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