

A hand holding a tablet computer, with several orange lines emanating from the top and bottom edges, suggesting connectivity or data flow.

Harmonise your investment operations for enhanced productivity with the FA Platform

The FA Platform sits at the very heart of a Wealth 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 and valuations.



Single Source of Truth

One Platform, One Database. Having complete control and visibility of all operational activities is fundamental.

The FA platform provides a solution that caters for all operational needs, within one platform.

From rebalancing, fees, corporate actions to settlement, the FA platform will provide complete coverage all under one umbrella.



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.

It is imperative that the core technological-back-bone of your business does not limit you to enter new markets or asset types.

The FA Platform provides complete visibility and transparency within one solution for your investment needs.



Competitive Total Cost of Ownership

The FA Platform's true cloud native, microservices solution provides security and scalability for your business.

With open architecture and advanced integrated API technology, you'll be able to grow without the need to spend on expensive hosting and hardware maintenance costs, numerous manual integrations and complex never-ending upgrades.



Reduced 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 operating at a 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.

fasolutions.com





FA Solutions offer fundamental features for the optimal operations 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.



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.



Reporting

An array of out of the box reports provide customers with detailed insight of their entire portfolio. Alongside, regulatory reports provide support to meet critical deadlines with confidence.



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.



Corporate Actions

Automated corporate actions management reduce overall processing times and manual errors. This ensures portfolio positions and cash are constantly up to date.



"FA's software adapts flexibly to our critical business processes rather than the other way around so that we do not need to compromise on the client experience, can keep costs under control, and minimize operational risks. My experience is that FA is genuinely interested in their clients and enthusiastic about what they do"

Ville Hellens, Managing Director at Alexandria Markets

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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