

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

Balance **clarity** and control in your portfolio management with the FA Platform

The world of investment management is constantly evolving, and portfolio managers are having to diversify their asset class offering into less traditional assets to gain those valuable basis points of performance without raising fees.

The FA Platform is a robust, market leading Portfolio Management System that looks to ensure the impact of this ever-changing landscape, doesn't result in a need for new technology.



Automated Portfolio Management

Portfolio management is seamless within the FA Platform from applying strategic and tactical asset allocation strategies, defining benchmarks, to automated rebalancing against model portfolios and investment plans.

In addition, the embedded compliance engine ensures you stay within your investment guidelines prior to your orders reaching the trade desk efficiently, with ease.



Transparency and Control over your decision-making process

Wealth managers have a realtime view of positions and cash within the FA Platform, including visibility of all orders sent to the market and their settlement process. In addition, sophisticated analytics and full look-through into the underlying exposures of investments allows for increased transparency and control of your portfolios.



Faster time to market with multi-asset class support

The FA Platform handles a wide variety of asset types including both public and private markets. With most wealth managers diversifying into less traditional assets, it is imperative that the core technology back-bone of your business does not limit you to enter into new markets or asset types.



Synchronised Positions in real-time across your entire business

The FA Platform is a real-time Investment Book of Record (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 ensure your portfolios are accurate and up to date.

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 optimal portfolio management...

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.

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



An array of out of the box reports provide customers with a detailed insight of their entire portfolio. Flexibility to distribute via email or upload directly to the digital client portal mitigates the risk of stale data.

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.

Rebalancing



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.

Fee Management



Flexible fee structures, which can be implemented across multiple levels of your business, allow you to track and manage fees with ease and confidence.

"In order to offer a larger range of alternative investment products, fully automating our business processes was a must. Implementing the FA Platform was the best option for us because now we can effectively and easily build our portfolio for the future"

Karri Haaparinne, Deputy CEO at Taaleri Group

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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FA SOLUTIONS