

T24-Triple'A Plus Interface Solution

Overview

With rising competition, increased regulations and customer sophistication being some of the most important trends influencing the way in which business is carried out, private banks need to provide a highly personalised service, above average returns and competitive conditions to retain existing customers and attract new ones.

Investment in new generation integrated solutions is one of the key factors that can help private banks achieve their goals. The modern day solution not only reflects the diversity demanded of the financial markets, but is also modelled on providing high value client service, centralised management of investment strategies and automated processing of the full transaction life cycle.

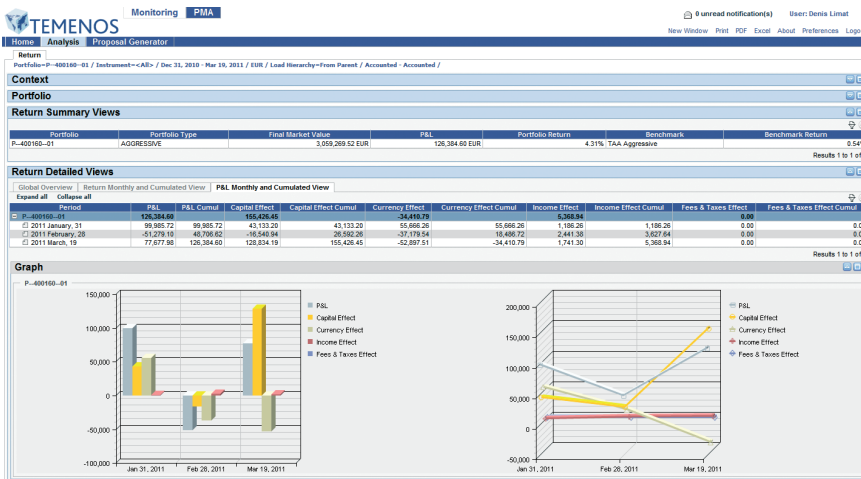
T24 with Triple'A Plus offers an integrated multi channel front to back office private banking solution, which provides sophisticated portfolio management functionality, such as modelling, performance attribution and portfolio risk to high net worth and ultra high net worth clients, allied to comprehensive back office support and the unparalleled breadth of product coverage of T24.

Providing standardised connectivity between T24 and Triple'A Plus enables portfolio managers within a front and middle office environment to efficiently manage investments for large numbers of complex portfolios and achieve maximal investment performance, with full connectivity to T24 and its back office processing capabilities.

T24 with Triple'A Plus provides an integrated front to back solution for both T24 and Triple'A Plus clients looking for a single vendor solution, with the associated benefits of centralised support and a common vision for providing solutions to the wealth management market.

Key Benefits

- Standard T24 - Triple'A Plus Connectivity**
 Provides automatic data synchronisation between T24 and Triple' A Plus with the ability to restrict synchronisation to a subset of T24 customers. Orders initiated in Triple'A Plus are published to T24 online, and related transaction data received back into Triple'A Plus without user intervention.
- Sophisticated Portfolio Management Features**
 Offering advanced Performance Analysis, Portfolio Risk, Rebalancing and Analysis tools.
- Efficiently Manage A Large Number Of Portfolios**
 Deliver a high level of personalised services, above average returns and competitive conditions to retain existing customers and attract new ones.
- One Software Vendor**
 A fully supported T24 – Triple'A Plus solution.



Monthly Performance

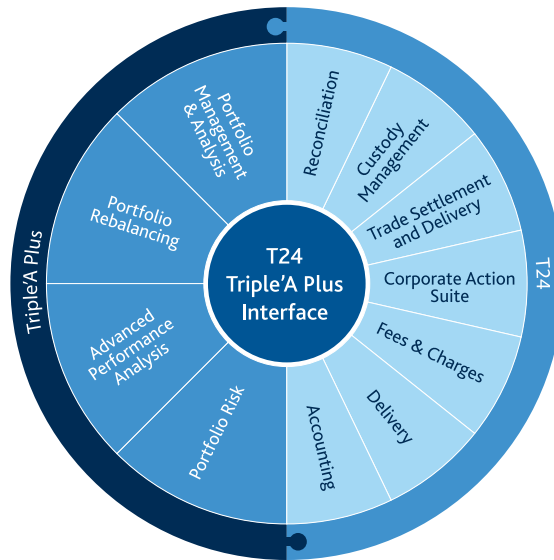


Features

The T24 with Triple'A Plus solution delivers advanced Portfolio Management tools combined with comprehensive back office capabilities, comprising the following features:



- Portfolio Management and Analysis.
- Portfolio Rebalancing.
- Advanced Performance Analysis.
- Portfolio Risk.
- Position Management.
- Full Order Processing, Settlement and Accounting.
- Corporate Action Suite.
- Static Data (Customer, Portfolio, Instruments, Prices, etc.) maintained in T24 and automatically synchronised with Triple'A Plus.

T24-Triple'A Plus Interface



Back Office Management

For more information on the T24-Triple'A Plus Interface Solution please email marketing@temenos.com

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