



Altus Investment Gateway

Version 3.6 release

The latest version of the Altus Investment Gateway (AIG) is now available to clients.

AIG automates the whole investment process from the capture of instructions through validation, approval, release and transmission, to settlement, reconciliation, exception handling and audit trail. AIG provides complete interoperability with full support for the ViaNova market practice using SWIFT and ISO20022.

AIG's new features focus on an improved approval process and configurability to further minimise the risks and costs of the funds trading process.

The enhancements are as follows:

Gross amounts

AIG can now receive gross amounts in confirmation messages and process them accordingly.

New AIG charts

Following Adobe's announcement to deprecate support for Flash Player, the latest version of AIG uses new JavaScript charts.

Improved approval process

- AIG can now be configured to ensure that an order cannot be created and approved by the same user
- Orders with no actual or estimated cash value can no longer be approved if approval limits are used
- Approval process can be bypassed such that integrations can process trades straight through (STP) where as manual users need to go through a full approval process.

Working day exceptions

AIG now shows the working day exceptions grouped by year for easier navigation in the trading configuration screen.

New users view

AIG now groups users that are active, disabled, inactive, or have no service access in the user configuration screen.

Subscription settlement currency

The new version of AIG allows a settlement currency to be set for subscription orders which is useful for some non-Vianova fund providers.

Auto-closed confirmed orders

Confirmed orders extracted using the supplied AFG CSV tools can now be set as closed automatically by applying a new configuration setting.

AIG version 3.6 went live on 20th January. For a copy of the full overview or for a demo, please contact us at enquiries@altus.co.uk

Altus
Business Systems

INNOVATIVE TECHNOLOGY FOR FINANCIAL SERVICES