

Investment Gateway



The Altus Investment Gateway (AIG) minimises the costs and risks of funds trading by providing a consistent, controlled, automated process across all trading methods.



THE CHALLENGE

For many administrators the process of placing deals with fund managers is a weak link in their operations with the potential for very expensive mistakes. Despite its complexity, with multiple stages of checks and approvals spanning administration and finance departments, the process is typically a combination of paper based processing, disparate private trading networks, and manual controls.

The Altus Investment Gateway solves this problem by introducing a consistent process across all trading activities with automated controls, electronic transmission and real-time reporting.

THE SOLUTION

The Altus Investment Gateway automates the whole investment process from the capture of instructions, through validation, approval, release and transmission, to settlement, reconciliation, exception handling and audit trails.

Investment instructions can be transmitted using ISO 20022 and SWIFT. Where necessary they can also be transmitted via a private network or by automatically sending a fax. In all cases, the same process is used giving a consistent set of controls and reports.

Administrators can access the latest price and holding information direct from fund managers and view consolidated reports across funds and schemes and of performance over time.

THE ALTUS ADVANTAGE

- **Market Leading Automation** – AIG is the leading funds trading automation product for administrators in the UK corporate pensions market.
- **A Complete Solution** – AIG handles the whole trading lifecycle together with access to price reports and holding statements.
- **Interoperability** – AIG provides full support for the ViaNova market practice, ISO 20022, SWIFT, manual counterparties (fax, post and e-mail), and support of other networks as necessary.
- **Full STP** – AIG includes comprehensive integration facilities to dovetail with existing systems and processes.
- **Control** – AIG is a fully featured software system giving each organisation complete control over its own trading environment.
- **Flexibility** – AIG can be configured to adapt to the products, processes, controls, organisational structure and security requirements of each organisation.
- **Hosted Service Option** – AIG is available as an installed system or a hosted service allowing quick and simple implementation.
- **Independence** – Altus is an independent systems company committed to the use of open and interoperable standards. We are not tied to any standard, network or group of providers.



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Altus Business Systems is dedicated to improving the operational efficiency of the financial services industry. Many of the leading financial services companies across the UK and mainland Europe depend on our investment automation solutions to keep their business critical processes running smoothly. We are at the forefront of many of the industry initiatives to create new open standards for a better way of working and on this foundation we are building the networked financial services business of the future.