

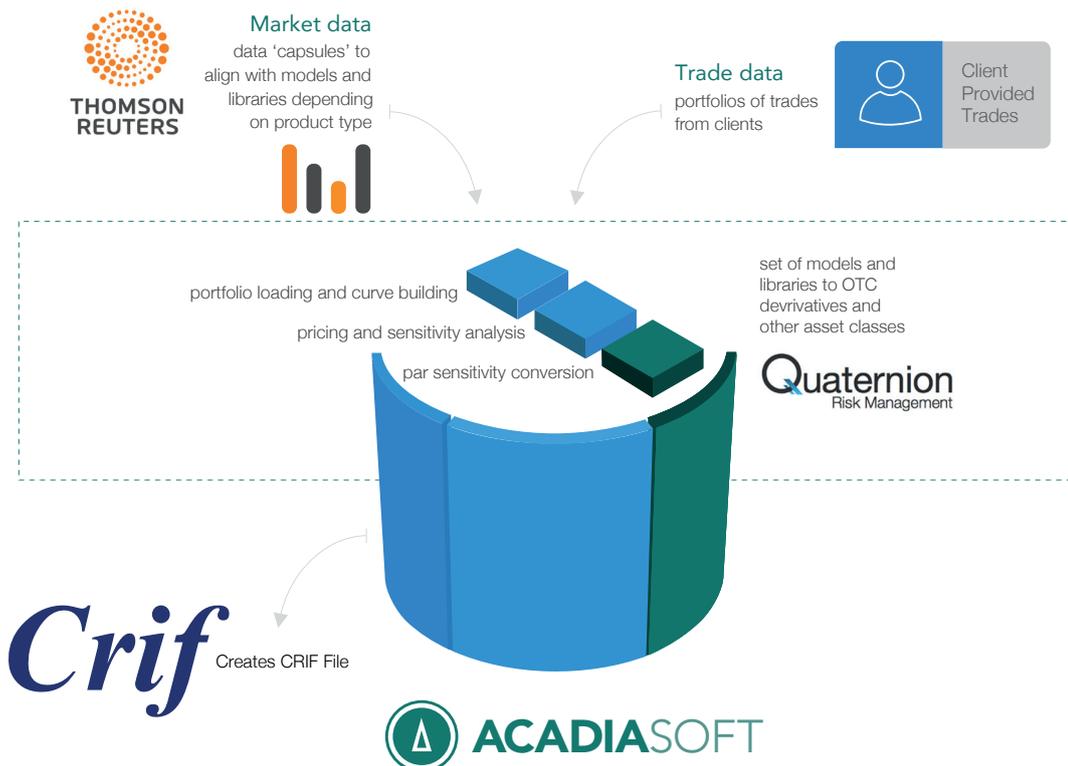
Fully automate the initial margin process with AcadiaSoft's Sensitivities Calculation Service

Calculates sensitivities and seamlessly generates the Common Risk Interchange Format (CRIF) file that forms the input to the SIMM™ calculation.

AcadiaSoft achieves a unique, automated, straight-through process beginning with streamlined trade data inputs and ending in a completed margin call.

AcadiaSoft's Sensitivities Calculation Service, part of the AcadiaSoft Hub and delivered in collaboration with Quaternion Risk Management, is designed to minimize or altogether eliminate the need for users to calculate risk sensitivities themselves, both freeing up quantitative resources for higher-value tasks and reducing clients' effort spent developing and maintaining complex, bespoke processes in-house. As part of the Sensitivities Calculation Service, Acadiasoft provides critical dispute resolution support, allowing your firm to re-deploy skilled resources away from time-consuming investigation of risk differences.

In addition, through its integration with Initial Margin Exposure Manager (IMEM), the Sensitivities Calculation Service facilitates a seamless workflow enabling a user to perform only one simple step – submitting a trade file – that drives the calculation of initial margin requirements and culminates in collateral transfer.

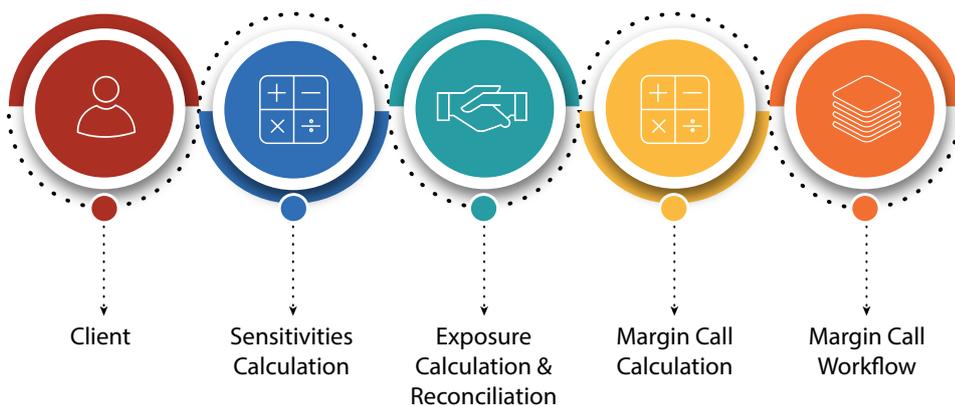


FEATURES:

- Supports a broad coverage of both simple and complex product types including: Interest Rates, FX, Commodities, Equities, Credit and Inflation indices
- Flexible trade data capture methods
- Sensitivities validated and calculated based on leading vendor market data inputs
- Full support throughout the onboarding process
- Ability to investigate reconciliation breaks between you and your counterparty

BENEFITS:

- Utilize proven technology and methodology without impacting on internal resources
- Leverage pre-existing data inputs and AcadiaSoft partners for on-going SIMM™ validation
- Supports the entire ISDA SIMM™ end to end process within the AcadiaSoft Hub environment where your firm can provide trades, margin terms and collateral balances.
- Useful comparison tool if continuing to calculate IM internally
- Lower cost through mutualisation
 - Provides critical dispute resolution support by a team of highly skilled risk professionals
- All data is held securely within the AcadiaSoft data center
- One contract with AcadiaSoft covers entirety of service



*SIMM™ is a registered trademark of ISDA

For more information contact us on info@acdiasoft.com or visit www.acdiasoft.com

AcadiaSoft, Inc. is a financial industry collaborative that is uniquely focused on delivering margin automation and standards for counterparties engaged in collateral management. Owned and backed by the investment of 17 major industry participants and infrastructures, the AcadiaSoft community has grown to over 650 counterparties exchanging approximately \$400B of collateral on daily basis.

AcadiaSoft® is a registered trademark of AcadiaSoft, Inc.

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