

ONE CONNECTION, ONE SOLUTION: FOR BUY-SIDE FIRMS THAT ARE IMPACTED BY UMR REGULATIONS FOR THE FIRST TIME

September 2020 will be a significant month, as many new Buy-side firms will come into scope for the two-way Initial Margin (IM) requirement of Uncleared Margin Rules. This new requirement will have a direct impact on your technology and operations – the time to start planning is now.

AcadiaSoft are the experts, working alongside Phase 1, 2 and 3 firms to support their compliance challenges. Our latest offering, “**Risk Services Suite**” is a complete low-touch set of services required for Uncleared Margin Rules compliance in 2020.

..... Risk Services Suite



AgreementManager

Establishes an authoritative source of Collateral agreements through common standards and a unified workflow.

Sensitivities Calculation

Fully automates the IM process: calculates sensitivities and generates the Common Risk Interchange Format (CRIF) file that forms the input to the SIMM™ calculation.

IM Exposure Manager

Provides end-to-end IM reconciliation and calculation, helping bring firms into compliance with the new regulatory requirement.

MarginManager

A full STP workflow for calculation of IM margin calls, collateral management and access to the entire counterparty network.

We’ve simplified the task with a standardized approach; all the processing is handled by us – delivering services in:

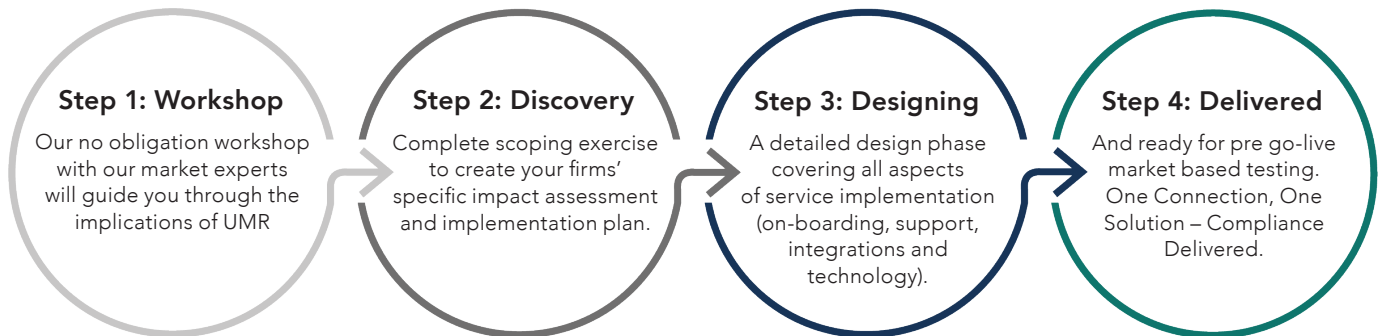
- **A single contract**
- **A cost-effective set price - enabling you to benefit from economies of scale**
- **Connectivity to all Phase 1, 2 and 3 firms**
- **And access to the entire AcadiaSoft community**

We are the leading provider of margin and collateral automation applications and are responsible for all in-scope firms’ IM reconciliation. Join us, and be confident and assured that AcadiaSoft can bring your firm into IM compliance.

Risk Services Suite – One Connection, One Solution.

RISK SERVICES SUITE - FOUR STEP METHODOLOGY TO FULL IMPLEMENTATION

Our deep market experience and proven solutions have enabled us to create an easy four-step process that takes our new clients from first discussion to full implementation.



AcadiaSoft has an unrivalled knowledge base, giving you accelerated access to our global community and working groups. Our complete suite of services are all you need for compliance via one connection. We've done the hard work so you don't have to. We call it **"SIMM Made Simple"** - just ask any of our clients.

AcadiaSoft provides you with:

✓	Repository of all key UMR information	✓	Central list of all counterparty affiliates
✓	Access our global community	✓	Full database of all LEIs
✓	Quicker CSA testing and ACA negotiation experience	✓	Central testing and negotiating contacts for each group
✓	Central list of all counterparty groups	✓	Counterparty custodian preferences

For more in-depth information about navigating Uncleared Margin Rules, visit our dedicated UMR compass site: www.acadiasoft.com/umr_compass or email info@acadiasoft.com to book a demo with one of our experts.

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 a daily basis.

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