

Easily reconcile and calculate your Initial Margin to comply with regulation

Initial Margin Exposure Manager (IMEM) is an end to end Initial Margin (IM) reconciliation and calculation service. IMEM helps bring firms into compliance with the new regulatory requirement to collect and post IM held in a segregated account.

WHY IM EXPOSURE MANAGER?

Join the many firms that already leverage IMEM to manage their IM exposure and be part of industry best practice.

Significant changes have come to the global OTC non-cleared derivative marketplace in the form of new rules for variation and initial margin which started in September 2016.

- Initial margin required to be collected between parties on a gross basis and held in a segregated account
- Margin calculations performed based on approved models (e.g. ISDA SIMM™*) or pre-defined Schedule
- Increased regulatory scrutiny, reporting requirements and penalties for disputes

IMEM is born out of an industry requirement, created to comply with regulations, prevent disputes and increase operational efficiency by providing standard calculation, reconciliation and straight through margin processes.





FEATURES

- Reconciliation of exposures, trades & sensitivities
- Standard calculations (ISDA SIMM™ and Schedule)
- IM call generation for issuance or validation
- Full audit trail and reporting/analysis
- Ability to perform worst of calculations based on applicable party Regimes
- Industry dispute rate benchmark reporting
- Difference Attribution - enabling automatic categorization of the main drivers of differences per Agreement and across all Relationships
- Integrated with MarginSphere® for automated call workflows and dispute management
- Secure data platform with maximum client control
- Accessible through Portal, API, or File-Based interfaces

BENEFITS

- Comply with Uncleared Margin Rules
- Standardize margin calculation and verification process to avoid disputes
- Maximize straight through processing
- Maintain full control and visibility across process
- Share data as necessary and under your controls
- Collaborate with a significant majority of firms impacted by Phase 1 and Phase 2 of the new regulations

*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.

BOSTON

93 Longwater Circle,
Norwell, MA
02061

NEW YORK

1450 Broadway
7th Floor
New York,
NY 10018

LONDON

Broadgate Quarter
One Snowden Street
London
EC2A 2DQ

TOKYO

Level 11
Aoyama Palacio
Tower
3-6-7
Kita-Aoyama
Minato-Ku
Tokyo
107-0061