

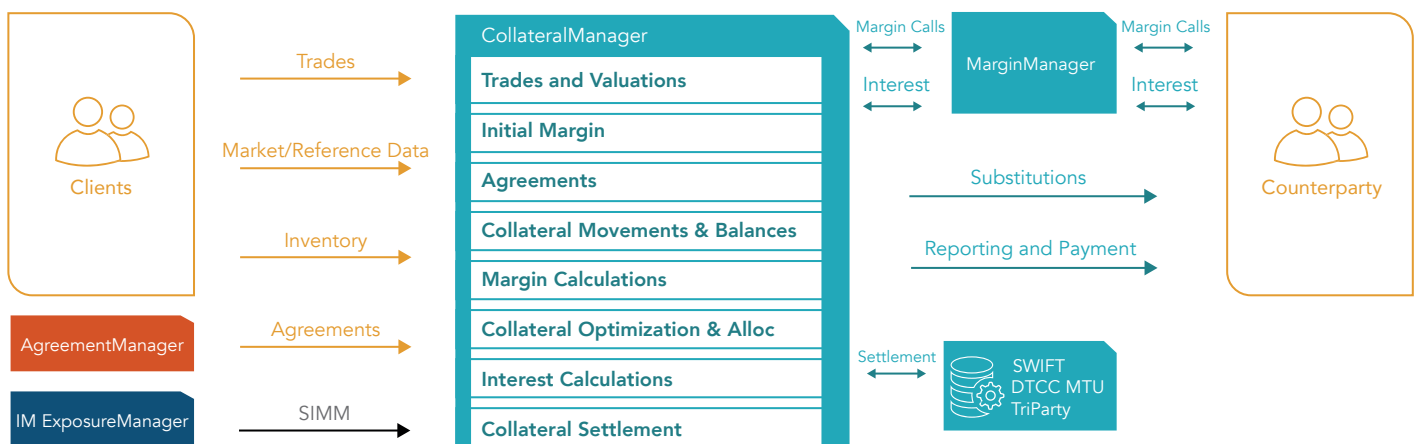
# CollateralManager

## A fully integrated cloud-based solution

CollateralManager, part of our **Collateral Suite** of services is a key component of AcadiaPlus – an open platform providing messaging, data, workflow standards and connectivity to third party partners for the global margin and collateral industry

CollateralManager is our next generation collateral solution, powered by CloudMargin. Supporting all instruments and asset classes, including: Bilateral OTC, Cleared, Repo, ETD and Securities Lending, the service is fully integrated into the AcadiaPlus suite of services to enable seamless end-to-end STP.

### CollateralManager Workflow



### Key Features:

- Single instance application, continuously upgraded, cloud-hosted
- Data supported (inflow and outflow): Margin (Trades, Valuations) including IM requirements/calcs, Agreement data, Inventory data, and Reference (FX, Interest, Organisation) via API, SFTP
- Full workflow functionality and automation across: Portfolio calculations and trade valuations, Margin Calls, Collateral Movements and Interest, including functionality that supports Collateral Preferences (Optimization), Concentration Limits, Principal Limits, Reconciliation, Rehypothecation, Automatic substitution events, Settlement
- Highly integrated with AcadiaPlus suite of services and third-party platforms accessed via a single sign-on

## Key Features cont:

- Reporting: Customizable reporting, dashboards and data visualization
- Stores and allows maintenance of agreements, collateral balances, reference data and settlement instructions
- Platform maintenance: User setup and permissioning, Toggleable features/functionality based on client preference & business segregation

## Key Benefits:

- CollateralManager - part of AcadiaPlus is the only platform that offers full end-to-end UMR compliance – access all necessary sensitivity and eligibility data, ISDA SIMM™ calculator, workflow, settlement and other IM related solutions via one contract, login, and simple user interface
- Data integrity – Less error by having a single source of data used across all integrated solutions
- Our best-in-breed technology allows us to seamlessly add new features in real-time
- Fast on-boarding – Get up and running fast, guided by our onboarding team, you will deliver data once and use it across the trade lifecycle
- Global availability – Platform is always available no matter where you are across the globe. Your global teams can work collaboratively using one platform
- Simple and transparent pricing – Pricing is based on the size of your collateral program and includes several services accessed as part of your AcadiaPlus subscription – including MarginManager and AgreementManager\*. All firms – no matter what size – have access to the same basic functionality at a cost scaled to their needs and usage
- Future proofed – Become part of the AcadiaSoft community that continues to invest and build out our suite of services. Continual development and feedback reflects the needs of buy-side and sell-side firms to keep costs down and work more efficiently with collateral data and workflow

Book a demo or contact us for more information on [info@acdiasoft.com](mailto:info@acdiasoft.com)  
Visit [acdiasoft.com](https://www.acdiasoft.com)

AcadiaSoft, Inc. is the leading industry provider of risk and collateral management services for the non-cleared derivatives community. AcadiaPlus is an open platform that provides the sell-side, the buy-side and fund administrators with specialist applications and a third party partner ecosystem for the straight-through processing of the entire risk mitigation lifecycle. Backed by 16 major industry participants and market infrastructures, AcadiaSoft is used by a community of more than 1100 firms exchanging approximately \$700B of collateral on a daily basis via its margin automation services.

AcadiaSoft® is a registered trademark of AcadiaSoft, Inc. ISDA SIMM™ is a registered trademark of ISDA

**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