



ERI Bancaire and SWIFT joint solution to help automate funds distribution flows

Benefits

- Embrace the new ISO 20022 standards for funds messages and more to reduce your operational risk
- Comply with the migration to the new funds standards mandated by the SWIFT Board
- Join the fast growing number of new users of ISO 20022 funds solutions in Asia
- Increase your ROI by using the joint solution for automating messaging flows beyond Funds
- Benefit from a 'one stop shop' approach, with no additional third-party application provider or integration service provider needed

Joint Solution for Funds

Automate your cross-border flows for funds business, leveraging your investment into the OLYMPIC Banking System and SWIFT

SWIFT for Funds is a solution tailored to the needs of the entire funds value chain, covering all processes from distributors to fund administrators and fund managers. SWIFT's Funds solution caters for automation needs of private banks for mutual, pension and hedge funds business, and supports a wide variety of flows such as order placement, transfers, cash flow forecast and price reports.

SWIFT for Funds

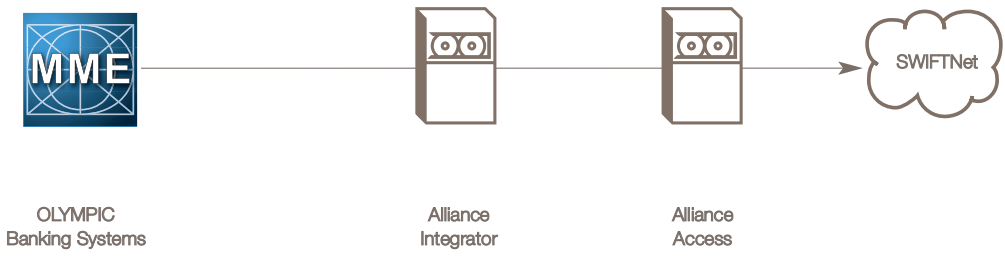
Automating funds processing allows you to achieve three key benefits:

- global reach through one single connection
- flexible and scalable solution supporting your changing business needs
- enhanced service levels for your customers

In 2008, SWIFT delivered more than 25 million funds messages, used by 1,000 funds players located in 76 different countries.



OLYMPIC Banking System software, one of the most widely used integrated core banking systems with over 280 installations around the world, covers transaction processing for mutual funds, including: order generation, order grouping, share registration maintenance, automatic investments & restrictions, coherence of prices, pricing engine for fees and commissions, valuation and accounting methodologies, NAV calculation, NAV by share class, performance attribution & analysis, benchmark comparison, portfolio rebalancing, monitoring, delivery management, financial reporting, and tax rules for investors.



ERI Bancaire	SWIFT
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- Manage the OLYMPIC version upgrade, if any
- Deliver Multi-Messaging Engine upon ordering
- Offer integration services for Alliance Integrator

- Supply Alliance Access if needed
- Deliver Alliance Integrator upon ordering

Roles and responsibilities

The Multi-Messaging Engine (O-MME) module enables OLYMPIC Banking System clients to generate different message types in any standardised protocol. In combination with Alliance Integrator running on top of Alliance Access, interface business flows can easily be automated.

members with a strong focus on providing comprehensive, quality software, successful system implementations and on-going high level maintenance and support for clients. More than 280 banks and financial institutions across over 50 countries in Europe, USA, South America, Japan and Asia have already chosen the OLYMPIC Banking System.

209 markets. Collectively, these institutions exchange millions of messages valued in trillions of dollars every business day. SWIFT consistently delivers quantifiable value and proven technical excellence to its users through its comprehensive messaging standards, the security, reliability and availability of its messaging platform and its role in advancing STP.

Who can benefit from this joint solution?

New and existing OLYMPIC Banking System customers can benefit from this joint offering irrespective of their product version and whether they are on SWIFT or not.

About SWIFT

SWIFT is an industry-owned co-operative supplying secure, standardised messaging services and connectivity to more than 8,700 financial institutions in

Contact

If you want to know more about this joint solution, contact us and let us know how we can assist you.

Is this joint solution restricted to funds?

Although pre-packaged for Funds, the O-MME and Alliance Integrator offering can be used to automate any messaging flows beyond Funds.

About ERI Bancaire

ERI is an international company specialising in the design, development, distribution and support of the integrated, real time banking and wealth management software package: OLYMPIC Banking System.

Operating in many of the major financial centres, ERI is present in Brussels, Geneva, London, Lugano, Luxembourg, Madrid, Milan, Monaco, Paris, Singapore, Stockholm and Zurich. ERI employs in excess of 530 highly qualified staff

ERI Bancaire

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