

THOMSON PORTIA V9.0

THE LATEST VERSION OF THOMSON PORTIA IS DESIGNED TO MEET THE COMPLEX ACCOUNTING REQUIREMENTS OF GLOBAL ASSET MANAGERS

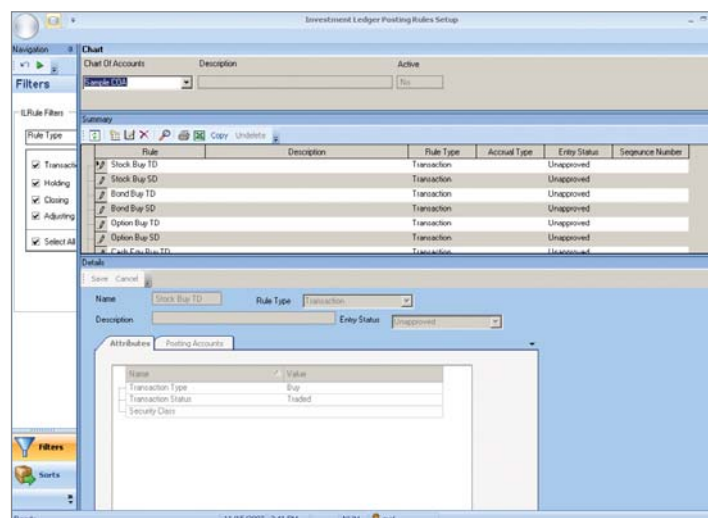
Thomson PORTIA provides investment management firms with powerful and flexible tools to manage enterprise books and records, transaction activity and report efficiently to management, clients and regulators. Thomson PORTIA v9.0 adds instrument coverage to reflect the increasing complexity of global investment instruments – plus it now includes advanced, enterprise-wide accounting features.

ADVANCED ACCOUNTING

A comprehensive, integrated set of tools providing multi-basis, multicurrency accounting with streamlined integration.

Investment Ledger

With this feature you can create multiple charts of investment accounts and define specific posting rules for both transactions and holdings. You can generate financial reports and export the activity to an external corporate general ledger application, incorporate all key accounting processes and automatically translate business activity directly into investment ledger entries. Key financial reporting tools such as balance sheets, P&L statements and cash flow statements are all accessible through the Investment Ledger.



Partnership Accounting

Thomson PORTIA offers a centralized location to enter information regarding your partnerships, boosting your efficiency by tracking transactions, investor ownership and complex fee structures. With this feature you can:

- Specify the total size of partnerships in shares or number of units
- Process partnership distributions
- Define gain or losses vs. return of capital
- Allocate realized gains for each partner

Closed Period Accounting

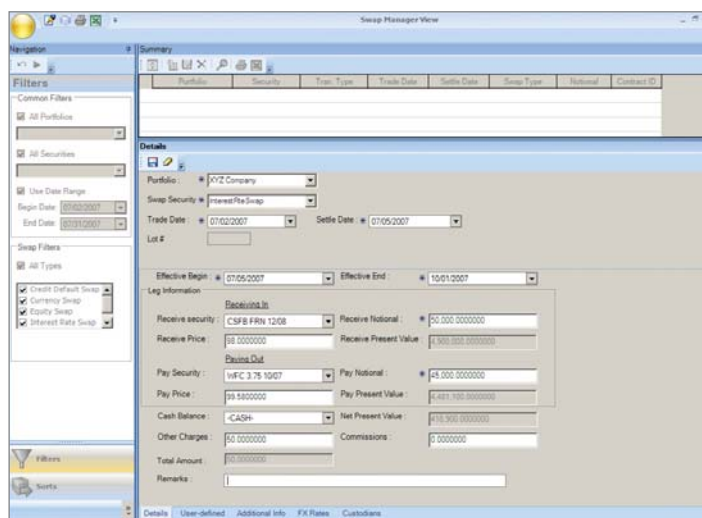
Thomson PORTIA enables you to close a period from both a transactional and security data management perspective. For example you can lock periods from updates that originate in corporate actions, back-dated trades, changes to securities – or to downstream functions such as Investment Ledger postings or Stored Holdings updates. With the appropriate clearance, Thomson PORTIA also enables clients to open up a closed period for necessary adjustments.

COMPLEX ASSETS

Thomson PORTIA's innovative design provides the accounting tools needed to value and analyze complex securities such as derivatives, syndicated loans, repos, swaps and structured products.

Swaps

The new interface eases the process of entering swap transactions, including credit default swaps, equity swaps, currency swaps, interest rate swaps, total return swaps, swaptions – and it produces corresponding reports with ease. The Swap Manager operates in two different modes: one establishes swap contracts and the other trades swap contracts to establish the swap holdings in a portfolio. The legs of the swap can be in the same or different currencies.



Syndicated Loans

Process syndicated loans faster and more easily and track the distribution of assets amongst multiple banks. The Thomson PORTIA Loan Manager functionality tracks syndicated loans at the facility or participant level and by loan, whether term or revolving, fixed rate or tied to LIBOR. Thomson PORTIA provides functionality to track the fees and coupons tied to these various loan tranches encompassing the trading, reporting and analytics on syndicated loans. It also handles delayed compensation, funded and unfunded amounts, letters of credit and ongoing fees.

Repurchase Agreements

Simplify the valuation and trading of Sale and Repurchase agreements with specific support for the unique nuances in the repo market. Thomson PORTIA enables you to process repurchase agreements, reverse repurchase agreements and rolling repos seamlessly. Specific fields have been created exclusively for the repo market, including counterparty exposure.

KEY BENEFITS

- Deliver multi-currency, accounting support to your global operations
- Configurable user workspace
- Highly scalable solution to meet current and future needs

CORE FUNCTIONAL IMPROVEMENTS

Thomson PORTIA v9.0 also offers a number of enhancements to its core capabilities in several areas, including Securities and Analytics, Transaction Processing, Integration, Cash Management and Workspace.

Securities and Analytics

- Support for IAS 39 (Recognition and Measurement), FAS 91 (CMO Respective Yield) & FAS 115 (Impairment)
- Inflation Linked Bonds – Swedish inflation bonds, UK Gilts
- Dual-currency bonds
- Collateralized loan obligations
- Linked deposits
- Contract for difference
- Cross-currency options

Cash Management

- Cash flow projection for intra-day corporate action events

Workspace

- Single sign-on available with the Thomson PORTIA product suite of products
- Workspace Chart zone personalization

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