markit®

Markit WSO Administrator

Portfolio Management Solutions

Markit WSO Administrator is the core of the Markit WSO Portfolio Management suite of products.

The system is tailored for front-to-back office operations including trade capture, transaction processing, income reporting and portfolio reconciliation.

Using dedicated loan functionality, Markit WSO Administrator allows managers to streamline operational costs by providing world class functionality for the alternative investment market and manage a large number of assets and portfolios by streamlining the data entry process and, at the same time, create an audit trail of all processed transactions.

Increased efficiency

Linking assets across portfolios to ensure that transactions are processed only once and managing a large number of assets and portfolios by streamlining the data entry process, simultaneously creating an audit trail of all processed transactions.

Multi-currency functionality

Track and report on funded and unfunded positions with multiple currencies and holiday calendars within the same asset within one portfolio for all loan asset types. Ability to easily convert from one currency to another and process FX adjustments as of a specific date.

Transaction processing

Interest rate rollover, principal amortisation, spread changes, pay-in-kind and restructure. Define multiple borrowers for a single parent issuer on the bank deal, facility and contract level.

User-friendly

Wizards provide workflow tools to walk the user through transactions and trades, gathering information directly from the database in order to minimise data entry.

Settlement system integration

Best in class integration with Markit's Loan Settlement platforms, ClearPar and Markit Clear, for both buyside and third party customers. Send trade allocations (buyside) or systematically input trades (third party), receive updates throughout the life of the trade, update or supplement WSO trades with fee and Delayed Compensation accruals and settle your WSO trades automatically using messages received from MLS.

95+
clients that use the software in house

180+
clients use our internal operation users for support

Clients

Money management and investment firms

Hedge funds

Banks

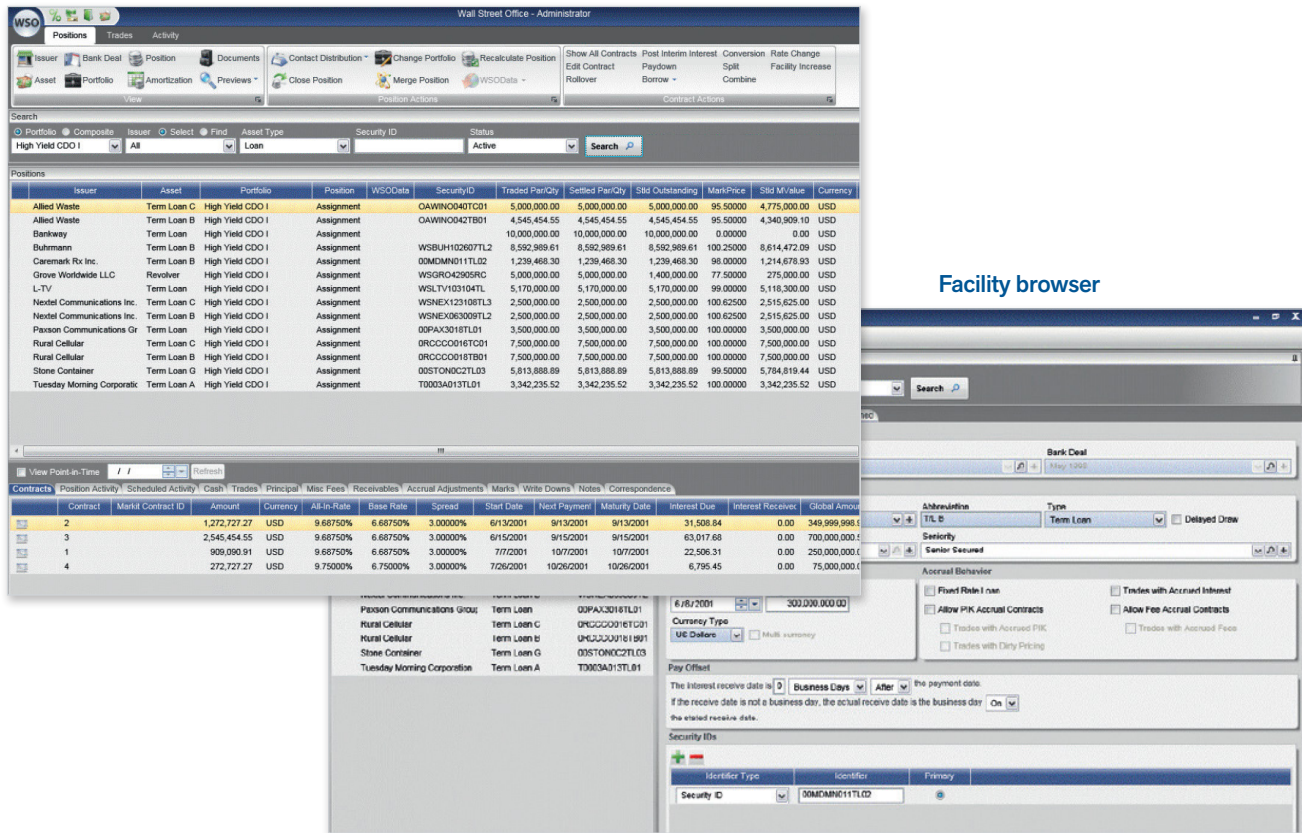Insurance agencies

Private equity funds

Mutual funds

Business development companies

More Information

For more information on the products and services from Markit, please contact us at **sales@markit.com** or call one of our regional offices:

London	+44 20 7260 2000
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Toronto	+1 416 777 4485
Singapore	+65 6922 4200
Sydney	+61 2 0 89 89 80

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Facility browser

Asset-specific functionality:

Asset-Backed Securities (ABS)

— The ability to track original and current face amounts

— The ability to process activity-based on factors

Bank Loans

— Amortisation schedules

— Principal and interest payments

— Funded, unfunded and LOC amounts of revolvers

— Multi-currency assets

Bonds

— Coupon payments

— Call and put schedules

— PIK and short functionality

Credit Default Swaps (CDS)

— Create the correct cash flows for a CDS transaction

— Mark CDS by market value change or mark price in Markit WSO

— Assign protection, unwind, or terminate the CDSFX adjustment

Equities

— Dividend payments (cash or equity)

— Splits

Total Rate of Return Swaps (TRS)

— Full matched funding to the rate set level

— Reporting functionality for positions, payments and collateral

— Universal Assets

— A flexible platform to model virtually any unique asset

— Equities

— Dividend payments (cash or equity)

— Splits

Universal Assets

— A flexible platform to model virtually any unique asset