IHS Markit™

thinkFolio for Cash Management and FX

Managing currency and cash

The challenge of generating positive returns in a low-yield environment has led to many firms broadening their geographical horizons in search of better opportunities. This move to a cross-border investment strategy brings with it cash flow and currency management implications. Being able to model and manage cash flows and FX is a key requirement for all types of investment firms.

Managing a portfolio also requires a full picture of all your investments, from existing positions to trades that have yet to settle. A full view of positions enables firms to accurately assess the impact of investment decisions based on the overall portfolio.

thinkFolio is a cross-asset-class order management (OMS) and portfolio modelling system (PMS) with multi-currency cash and FX management as a core strength. When it comes to multi-currency cash management, our customers benefit from the following:

Detailed insight and analytics

Extensive cash and currency management capabilities combined with a sophisticated set of analytics enable customers to make better-informed decisions and mitigate reinvestment risk. A cash ladder enables managers to view future cash amounts across accounts while taking into consideration bond and loan projected cash flows, redemptions, unsettled trades and other cash flows. These capabilities are complemented by sweep, roll, hedging and overlay tools specifically designed for managing short-duration instruments and FX exposures and strategies

Ease of integration

A flexible and extensible architecture makes it is easy to integrate into a firm's existing environment. Customers can deploy the solution as a complete cross-asset-class portfolio and order management system or implement it to address specific capability gaps in incumbent systems, such as cash and FX management

Compliance

An integrated compliance engine that enables firms to perform pre- and post-trade checks to ensure compliance with customer guidelines, regulatory restrictions and in-house mandates

Sophisticated modelling tools

Sophisticated portfolio modelling capabilities ensure customers can plan and model the impact of any scenario, from early bond repayments and changes in dividends, to fluctuations in exchange rates. Fund managers also have the ability to slice and dice portfolios according to any criteria and to perform what-if scenarios and rate shocking analysis

KEY STATS

$2 trillion +
Combined AUM of clients

Native
Real-time analytics

Cross
Asset class

CUSTOMERS

Asset managers

Funds of funds

Hedge funds

Insurance companies

Investment management groups

Pension funds

Sovereign wealth funds

For more information on the products and services from IHS Markit, please contact us at **sales@ihsmarkit.com**

126718500-JL-1117