

# Investment Management Solutions

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Optimising Your Investment Business

# Investment Management Solutions

We offer Asset Servicing, Data Management & Analytics and Distribution software and services to the global investment management industry.

Our 260+ clients range from the largest global third party administrators, investment and wealth managers, to sovereign funds and single-site, boutique firms across 40 countries.

Asset Servicing

Data, Management  
and Analytics

Distribution

Professional Services

Client Support

## Asset Servicing and Investment Accounting

Our award-winning HiPortfolio® is a proven solution that operates at the core of over 160 investment management firms around the world and is relied upon to provide the vital investment accounting and asset servicing functions that investment firms need to compete and grow.

## Data Management and Analytics

Anova, also an award-winning solution, is designed to meet the challenges of today's investment and wealth management analytics environments. It provides a suite of analytics applications on a global operating platform, supporting information aggregation of all analytical data and third party analytics applications, complemented by visualisation via configurable role-based dashboards.

## Distribution

Our HiTrust® offering has more than a decade of development behind it and provides a proven unit registry and mutual fund management solution. When it comes to personal investment planning, our PAS® suite provides the necessary tools to support the adviser/client relationship.

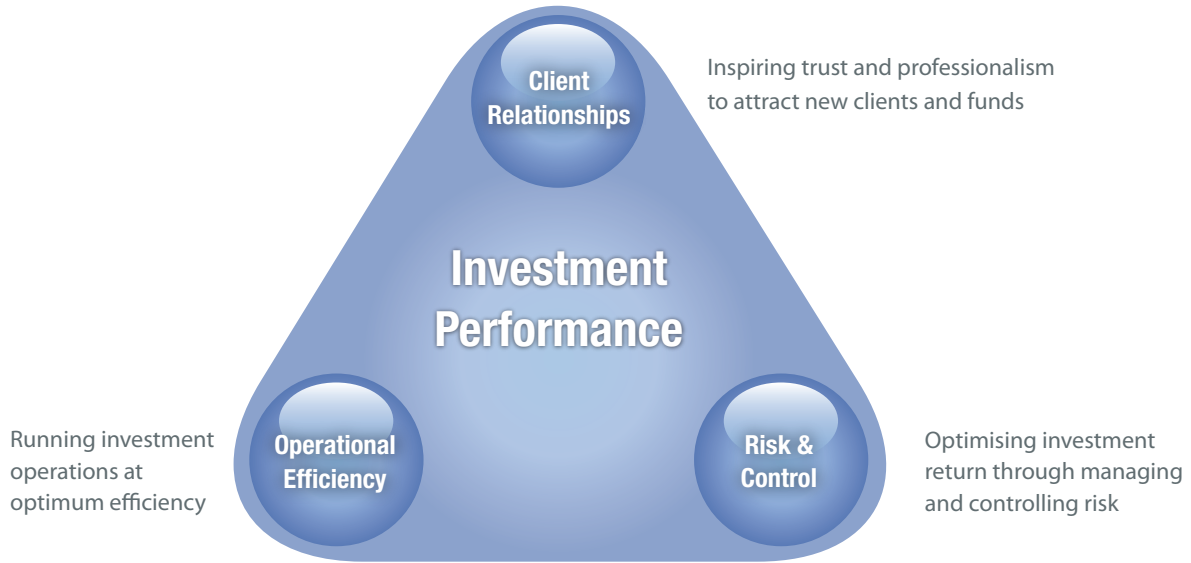
## Professional Services

Our extensive experience in investment management operations has been built up over many years. We offer you this as a consultancy service to optimise the business continuum from middle office functions through to back office.

## Client Support

We offer a comprehensive range of support services to meet the varying needs of local, regional or global operations – including the provision of these services 24/7.

## Competitiveness is achieved by ensuring excellence in key capabilities



We are focused on developing and supporting these key capabilities in organisations and in doing so, helping our clients to compete successfully.

**Your capability in Client Relationships** - we can help you maintain and grow your business with our cost-effective, flexible, and proven solutions which will allow you to stand out from the competition.

**Your capability in Risk and Control** – our functionally rich and cost-effective solutions for Middle Office Analytics and reporting are designed to help you meet the need for much tighter control of the investment process.

**Your capability in Operational Efficiency** – through our tried and tested Investment Accounting and Asset Servicing solutions we can provide you with the answer to maintaining control whilst delivering depth, transparency and flexibility to your clients.

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We work hard to deliver innovative solutions and on fostering enduring relationships with our clients. We focus on helping to solve the current and future challenges our clients face in their investment management businesses by providing solutions composed of advanced and robust software products and the Professional Services expertise needed to implement optimised solutions. So when the investment management community recognises DST Global Solutions IMS for product and service excellence, we take great pride and feel hugely encouraged to keep doing what we do well and seek new and innovative ways to do even more.



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