



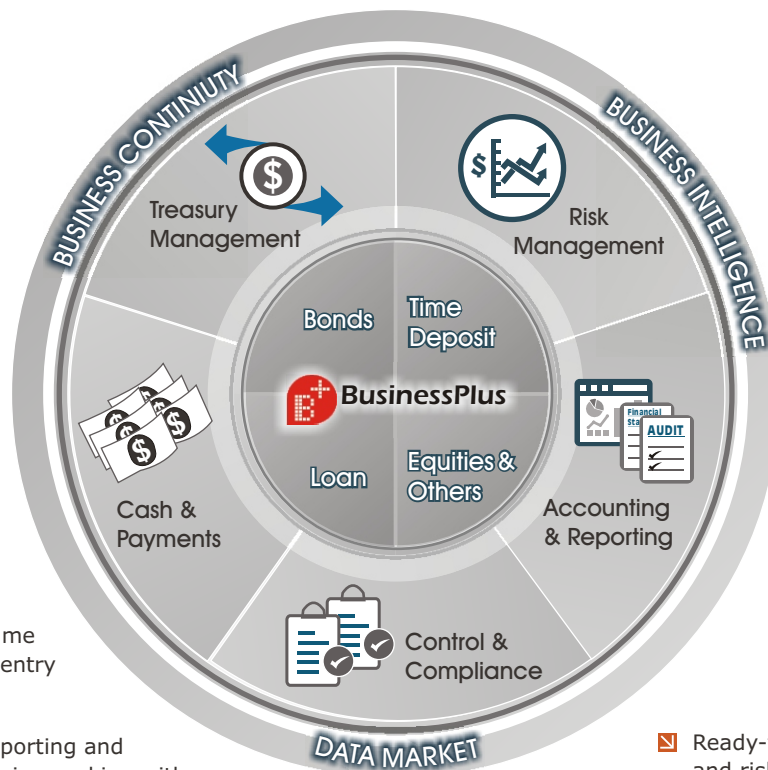
BusinessPlus Portfolio Management

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BusinessPlus Portfolio Management System provide group companies a platform for both treasury and finance teams to record investment transactions and manage portfolio performance for their capital. The solution covers four major areas including bond, loan, time deposit, equity and others. It automates repetitive tasks, standardizes processes, and centralizes control to guarantee efficient treasury operations. Furthermore, it supports multi-entity and multi-currency accounting as well as automated accounting interfaces.

Key Benefits

- Centralized and standardized repository for ad hoc transactional inquiry and reporting
- Cater for group of companies with investment exposure in different markets
- Adaptive to different accounting system interfaces and save time for repetitive journal entry
- Improved financial reporting and capital allocation decision-making with sound supportings
- Increased straight-through processing and baseline control over portfolio position monitoring
- Enhanced data integrity and compliance check while minimizing human manual errors
- Get accurate cash position and portfolio valuation in timely manner in ever-changing market
- Stay posted of latest market position and capital allocation for better risk management
- Segregation of duty to ensure compliance and minimize exposure of sensitive data
- Satisfy investors and regulatory requirements with scheduled and customized reports



Key Features

- Maintain investment transactions systematically in pre-configured transactional entries
- Support multi-companies and multi-currency implementation for treasury accounting
- Generate accounting journals and exportable to Excel spreadsheet
- Ready-to-use asset valuation reports and risk exposure reports in multiple dimensions
- Generate reports and trigger alerts automatically under pre-configured rules and conditions
- Standard approval workflows can be implemented in treasury transactions updating
- Capture latest financial data from popular market data providers (e.g. Reuters, Bloomberg)
- Predefined management dashboards and analytics are available in handy mobile devices
- Detailed user access rights control upon system functions and transaction data
- Built-in reporting engine allows users to adjust calculation logics without programming