

Portfolio Accounting Software



Pacer™ – A multi-currency portfolio accounting and management system

Pacer™ is the choice of investment professionals seeking a powerful system to manage diversified global assets and activity.

Real-Time Transaction Processing

Pacer offers unparalleled flexibility and robust calculations on a transaction-based platform. Each transaction entry dynamically updates all associated data tables used to calculate cash and securities positions, capital gains and asset mix.

Integrated Market Data Service

Capable of sourcing pricing, data for corporate events such as stock splits and mergers, as well as automatically applying income transactions such as dividends and interest payments.

Seamless Trade Communication

Pacer comes with a fully integrated post-trade communication network, allowing you to achieve faster processing rates and reduce trade failures.

Extensive Financial Instrument Coverage

Pacer supports a comprehensive variety of financial instruments, including:

- Equities
- Bonds and mortgage-backed securities
- Money market instruments
- Options, futures and swaps
- Foreign exchange contracts

Tax Lot Processing

Supports all industry standard methods for capital gains calculation, including FIFO, LIFO, average cost, high cost and low cost.

Cash Management

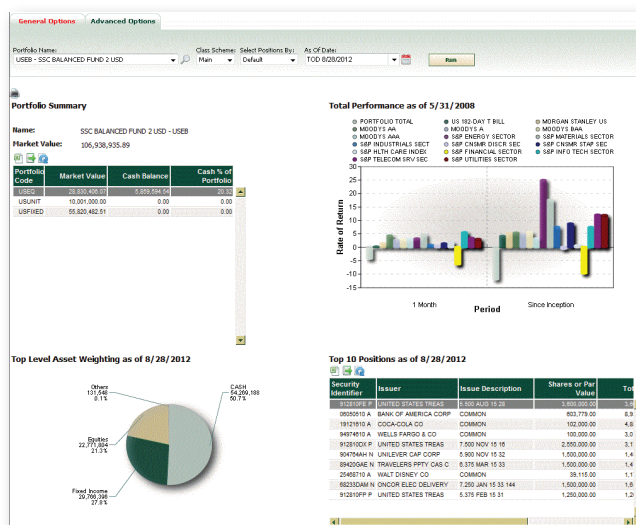
Manages principal and income cash, including cash projections, cash reconciliation statements and cash sweeping.

Withholding Tax Calculations

Maintains foreign and domestic withholding and recoverable tax rates and automatically enters income credits, gross or net of tax.

Mobile Access to Real-time Information

The web reporting tool allows users to access portfolios, positions and transactions without detailed system knowledge. This means that the portfolio data is available firm-wide without relying on standard system reporting produced by back-office staff.



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Pacer meets the needs and budgets of virtually all investment professionals – from large institutions and pension funds to smaller specialized money manager

Fund Accounting and Unit Pricing

Pacer's fully integrated net asset value (NAV) module can be used to calculate unit prices at user-defined frequencies. Processing includes:

- NAV reconciliation
- Tracking of units issued and redeemed
- Customizable calculations for fee accruals and expenses.

The Pacer NAV module supports many different fund structures.

Fixed Income Management

Calculates yields and durations of regular bonds, Eurobonds, bond derivatives such as coupon series and stripped bonds, mortgage-backed securities and CMOs.

Audit Trail and Data Integrity

Includes comprehensive edit checking, transaction-based audit trails and controlled access features.

Extensive Library of Integrated Reports

Pacer enables you to generate hundreds of standard reports, including:

- Customizable portfolio valuation and transaction reports
- Capital gains and commission reports
- Maturity analysis
- Inventory management

About SS&C

SS&C Technologies, Inc. is a leading provider of software solutions and services for the international investment community. Investment managers, broker/dealers, sponsors, and custodians around the world use SS&C's mission-critical and decision support systems. SS&C brings together experts in investments, providing superior client service from its headquarters in Windsor, CT and subsidiaries in the Canada, United States, Australia and Europe.

Comprehensive Integration

Pacer includes flexible tools to enable easy data access to third-party systems. To help you improve workflow processes, reduce errors and streamline operations, Pacer interfaces with other leading SS&C systems, among them:

- Global Wealth Platform™ – for portfolio modeling, analysis and trade order management
- Recon™ – for automated reconciliation
- Sylvan™ – for performance measurement, attribution and composite management
- Pages™ – for customizable client statements

Flexible Deployment Options

A robust and scalable investment platform, Pacer offers a choice of deployment options, including:

- SaaS services
- Facilities management
- Licences for in-house use
- BPO services

Variable deployment options allow Pacer to meet the needs and budgets of virtually all investment professionals – from large institutions and pension funds to smaller specialized money managers



For More Information on Pacer:

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