

InvestorFX™ is a smart currency trading system for investment managers designed to deliver best execution, optimal netting, and unparalleled operational efficiency in a fully automated solution.

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Overview

Integral brings technological innovation to investment managers — combining Integral's award-winning Execution Management System (EMS) with operational efficiency for the complex netting and fund allocation needs of investment managers.

Investment managers can automate the entire process from organizing trade lists, to selecting optimal netting plans, executing and rolling trades electronically, and allocating executed trades back to the individual fund level.

The solution is delivered in a revolutionary, fully electronic, patent-pending process.

A Complete Solution. No Compromises.

InvestorFX was designed with the interests of investment managers in mind. Integral, a neutral technology provider, built InvestorFX to assist them in the best way possible: Both, when maximizing netting benefits across the entire portfolio and when executing trades in the market. No compromises.

Trade ID	CTP Pair	Deal ID	Deal Qty	Deal Amt	Rate Amt	Net Amt	Value Amt	Account	Available Pct(Ord)	Group ID	Status
1	EURUSD	EUR	100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	FXDA	100%	FXDA	Executed
2	EURUSD	EUR	100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	FXDA	100%	FXDA	Executed
3	EURUSD	EUR	100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	FXDA	100%	FXDA	Executed
4	EURUSD	EUR	100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	FXDA	100%	FXDA	Executed
5	EURUSD	EUR	100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	FXDA	100%	FXDA	Executed
6	EURUSD	EUR	100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	FXDA	100%	FXDA	Executed
7	EURUSD	EUR	100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	FXDA	100%	FXDA	Executed
8	EURUSD	EUR	100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	FXDA	100%	FXDA	Executed
9	EURUSD	EUR	100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	FXDA	100%	FXDA	Executed
10	EURUSD	EUR	100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	FXDA	100%	FXDA	Executed
11	EURUSD	EUR	100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	FXDA	100%	FXDA	Executed
12	EURUSD	EUR	100	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	FXDA	100%	FXDA	Executed

InvestorFX™
Main Workspace and Deal Blotter

Providing a Competitive Edge

Integral is focused on reducing market friction and providing investment managers with the solutions that offer them an edge at every step of their currency trading process.

Truly The Best Execution

- Full market access through pre-connected liquidity from all major sources – banks, brokers, ECNs, and non-bank market makers
- Configurable algorithmic execution strategies
- Instant access to the most diverse OTC network in FX
- Leading EMS with smart order routing

Optimal Netting

- Maximize netting benefits across the whole portfolio of trades
- Benefit from built-in, customizable netting strategies that suit your needs
- Be in control. Select the netting plan that is optimal for you.

Automated Solution

- End-to-end automation allows for scalability and operational efficiency
- Spans the entire process from organizing trade lists, to selecting optimal netting plans, executing and rolling trades electronically, and allocating executed trades back to the individual fund level
- A patent-pending approach that is simple and elegant to use

Benefits

Minimize Transaction Costs

Through optimal netting, InvestorFX helps you minimize both the direct and indirect costs of trading by reducing the number and size of trades that need to go to market.

Best Execution

InvestorFX leverages deep liquidity in Integral's network so that you can get the best available deal when executing trades in the market. Built-in algorithmic capabilities support executing large trades across multiple liquidity providers and their price tiers.

Fully Automated, Complete Solution

Manage the entire process from your desktop with ease. Every step from importing a trade list to allocating currencies back into funds is automated and seamlessly integrated. This delivers great time savings and dramatically increases efficiencies for you.

Ease of Deployment

You can go live quickly with InvestorFX without having to set up, own or operate a costly IT infrastructure. No software to install, no migrations to plan. Everything is a service, hosted by Integral.

Business Support Services

Integral offers 24-hour support; 24 x 6 tracking all open markets. Our support team is staffed with FX-knowledgeable business specialists. Training and implementation services are available upon request.

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Integral technology is protected under
U.S. Patent Nos. 6,347,307; 7,882,011 B2 and
8,417,622 B2, patent pending applications
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