Eze Software PMS

Application Overview

Eze Software PMS is a multi-asset class portfolio management, accounting, and reporting application. It automates and streamlines middle- and back-office workflows in an increasingly complex investment environment. Serving as the backbone of your investment operations, it gives you an accurate and holistic view of your portfolios. EzeSoft PMS provides an historic book of records with extensive middle- and back-office operations tools and real-time reporting. Third-party interfaces and integration with other Eze Software Investment Suite applications ensure a smooth workflow across the whole trade lifecycle, and additional modules offer deeper functionality for those with more complex requirements.
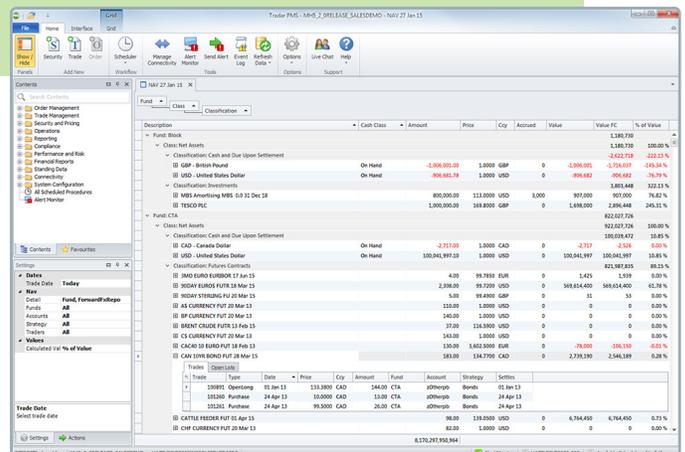
Key Benefits

- Maintain accurate intraday and historical records of transactions and positions

- Improve efficiency with advanced automated workflows

- Increase transparency and demonstrate operational excellence with clear and accurate reporting

- Connect with prime brokers, custodians, and fund administrators for transaction reporting and portfolio reconciliation

- Get up and running quickly with a low TCO

- Scale up easily with our modular system architecture

- Seamlessly integrate with other EzeSoft applications for a full front-to-back workflow

Key Capabilities

- **Operations**

- **Portfolio Accounting**

- **Risk & Performance**

- **Compliance & Regulatory Reporting**

- **Portfolio & Trade Management**

Key Features

- Support for hundreds of instrument and transaction types

- Flexible portfolio, account, and strategy structures

- Extensive operations workflow tools

- Includes a full suite of configurable reports

- Over 500 third-party interfaces and integration options

- Powerful automation and workflow scheduling

- Historical risk and performance analysis

Accurate daily NAV calculation with configurable reporting

Operations

EzeSoft PMS provides all the tools you need to capture daily trading and non-trading activity, and manage your fund operations.

- Capture and manage transactions and finalized trades
- Monitor trade confirmation, clearing, and settlement
- Store and maintain a full price history from multiple data providers
- Automate corporate actions processing
- Reconcile cash balances, transactions, and positions with multiple third parties
- Perform time-saving batch processes for management of complex derivative trades and cash balances
- Automate and schedule tasks with our advanced and fully configurable server-based workflow engine
- Easily import, export, reconcile, and confirm trades
- Update third-party interfaces easily over a secure internet connection with our built-in, web-based connectivity framework
- Integrate seamlessly with other EzeSoft Investment Suite applications for a full front-to-back office workflow

Portfolio Accounting

EzeSoft PMS helps you produce accurate reports on-the-fly, with flexible portfolio accounting and reporting tools.

- Create flexible portfolio structures such as parent fund, master-feeder fund, and share-class accounting
- Easily maintain shareholder subscriptions and redemptions
- Book non-investment transactions and manage fee and financing accruals according to your workflow
- Close out positions and lots in a tax efficient manner using intelligent close out methods
- Monitor NAV, GAV, static and live P&L, positions, cash flow, FX, and more, with our extensive suite of configurable reports

Full transaction, position, and cash reconciliation
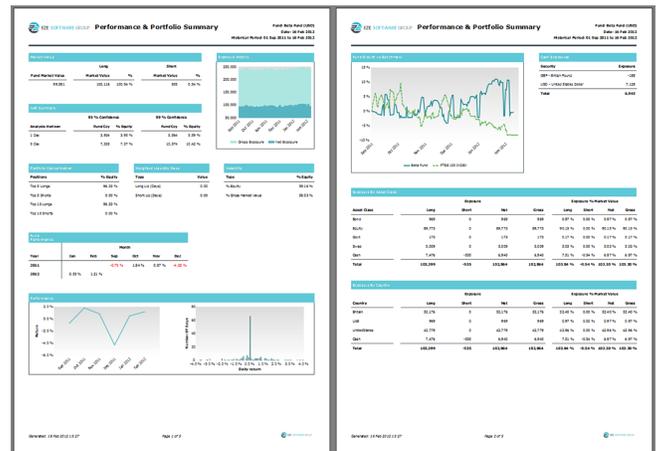
Financial Reporting

Our financial reporting suite helps your portfolio accounting team prepare for external audits.

- Produce key financial statements including balance sheets, trial balance, and income statements in a few simple steps
- Easily produce transaction analysis, FX, and tax reports

Risk & Performance

EzeSoft PMS gives you the ability to report on your portfolio's historical risk and performance in a flexible and configurable way.

- Analyze exposure, liquidity risk, and duration
- Calculate and report on a range of commonly used risk metrics
- Perform scenario and shock analysis
- Report on historical fund performance and contribution
- Create composites in accordance with GIPS standards

Performance & Portfolio Summary report

Compliance & Regulatory Reporting

EzeSoft PMS lets you manage pre- and post-trade investment limits and restrictions, and report your trading activity to trade repositories.

- Use a library of built-in configurable investment restrictions rules
- Receive alerts when rules are breached and manage overrides
- Validate existing positions in your portfolio against your rules and take action on any non-compliant positions
- Export and reconcile trading activity for EMIR reporting

Portfolio & Trade Management

EzeSoft PMS offers additional lightweight front-office capabilities.

- Perform exposure targeting, rebalancing, and monitor real-time P&L
- Create, allocate, validate, and approve orders
- Stage orders out to EzeSoft EMS and other trading systems via 2-way FIX, receive fills, and generate finalized trades automatically
- Receive and process pre-allocated FIX drop copy orders, or receive block orders and allocate manually, post-execution

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