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Wealth Management

Empowering Wealth Managers in providing tailored investment advice and managing client portfolios with accuracy and efficiency.



Overview

The Wealth Management solution of the RiskValue™ platform is a comprehensive software system designed to empower wealth managers with the tools needed to provide tailored investment advice and manage client portfolios with precision and efficiency. Our platform facilitates seamless communication with external entities such as brokers, custodians, and financial advisors.

Whether you're managing one or multiple portfolios, our system ensures precise record-keeping, real-time data access, and seamless integration with existing platforms. With built-in compliance features and customizable reporting options, you can confidently reduce errors and make informed financial decisions.

By choosing Systemic, wealth managers align themselves with a trusted leader in financial technology, driving both organizational success and client satisfaction.

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Our Solutions

Investment Management Operations

In a dynamic world of wealth management, staying ahead of client needs while ensuring operational efficiency and regulatory compliance is crucial. Our Investment Management Operations Software is designed for wealth managers to deliver tailored services and achieve strategic goals.

RiskValue™ provides a comprehensive platform that supports both strategic decision-making and operational efficiency. Discover how our Investment Management Operations Software Solution can enhance every aspect of your wealth management process.

1. Portfolio Consolidation Across Brokers and Custodians

RiskValue™ simplifies portfolio management by aggregating data from multiple brokers and custodians into a single, unified platform. This enables you to gain a holistic view of your clients' investments, ensuring transparency and comprehensive oversight.

2. Wide Asset Class and Financial Instrument Coverage

The system handles diverse portfolios with support for equities, fixed income, derivatives, structured products, mutual funds, real estate, and alternative investments. RiskValue™ is designed to accommodate both traditional and emerging asset classes seamlessly.

3. Comprehensive Client Relationship Management (CRM)

RiskValue's CRM optimizes client service by tracking client preferences, communication history, and financial goals, improving thus relationships by delivering personalized insights and tailored strategies.

4. End-to-End Back-Office Operations

RiskValue™ provides a platform for streamlining and automating critical back-office processes such as:

- **Transaction Settlement:** Automate and ensure accuracy in trade execution and completion.
- **Portfolio Valuation:** Generate real-time valuations with precision.
- **Corporate Actions Processing:** Manage dividends, splits, and other events effortlessly.
- **Cash Management and Payments:** Optimize liquidity and manage payments efficiently.
- **Financial Projections:** Provide forward-looking analysis for strategic planning.

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5. Advanced Fees and Expense Calculations

RiskValue™ accurately manages complex fee arrangements, including tiered fees, performance-based charges, and expense allocations. By automating these processes, the platform ensures transparency and compliance while reducing manual errors.

6. Performance Analytics and Automatic Reconciliation

With RiskValue™ gain actionable insights with advanced performance metrics and benchmarks. The platform's automatic reconciliation eliminates account discrepancies, ensuring accurate data at all times.

7. Broker, Custodian, and Counterparty Interfaces

The system boosts Seamless connections with external systems through robust APIs and pre-built integrations, enhancing collaboration, data flow and operational efficiency across the ecosystem.

8. Consolidated Reporting and Regulatory Compliance

Deliver professional-grade consolidated reports effortlessly with RiskValue™. From detailed transaction confirmations to comprehensive portfolio summaries, the platform ensures that reporting is compliant with regulatory requirements.

9. Comprehensive Management Reporting

Empower decision-makers with RiskValue™'s comprehensive management reporting tools. Customized dashboards, real-time analytics, and predictive trends are tailored to your organization's goals.

10. MiFID II/MiFIR Reporting

RiskValue™ helps maintain compliance with European regulations through automated reporting tools. It ensures accurate and timeliness reporting, minimizing regulatory risk.



Portfolio Management

In the dynamic world of wealth management, where efficiency, precision, and informed decision-making are essential, RiskValue™ equips wealth and asset managers with advanced tools to streamline operations, strengthen regulatory compliance, and achieve exceptional investment results. Elevate your portfolio management process with a solution that exceeds industry standards, giving you a competitive edge to accomplish your investment objectives.

1. Real-Time Portfolio Management

RiskValue™ incorporates real-time monitoring for multiple portfolios through fully customizable dashboards. These dashboards provide a personalized view of portfolio metrics, enabling users to track key indicators such as valuations, returns, volatility, sensitivities, and exposures across diverse asset classes and investment strategies. Users can also define benchmarks and conduct comprehensive comparative analyses of portfolio performance against these benchmarks. This functionality offers insights into relative performance, risk-adjusted returns, asset allocation efficiency, and supports portfolio optimization strategies. Moreover, RiskValue™ supports portfolio simulation and implementation of what-if scenarios. Users can simulate hypothetical scenarios to assess how potential market events, changes in asset allocation, or new investment strategies might impact portfolio performance.

The system accommodates a broad spectrum of asset classes, including equities, fixed income, derivatives, structured products, OTC transactions, real estate, private equity, and alternative investments. This comprehensive asset coverage allows wealth managers to build and manage diverse portfolios, catering to varying investment strategies and objectives.

2. Orders Management with Pre-Trade Risk Assessment

Integrated seamlessly with diverse order routing systems, the order management module enables the generation, validation, and verification of trading orders. When combined with RiskValue™'s real-time engine, along with limits management and back and middle-office modules, it delivers a streamlined straight-through processing environment. This functionality is vital for minimizing risks and ensuring that trades align with the portfolio's risk tolerance and the investment strategy.

3. Valuations, Risk Measures, and Profit and Loss Analytics

A wide array of in-depth analytics, including theoretical pricing, market statistics, Value-at-Risk (VaR), and profit and loss (P&L) tracking, provide detailed assessments of portfolios' value. These tools empower wealth managers to precisely evaluate portfolio performance and risk, thereby facilitating well-informed investment decisions.

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4. Model Portfolio and Rebalancing

Our advanced Wealth Management Software empowers investment managers with a seamless approach to portfolio creation, management, and monitoring. The Model Portfolios & Rebalancing feature includes:

- **Dynamic Model Portfolio Creation:** Design model portfolios based on comprehensive investment guidelines, including stock selection, asset allocation weights, and tolerance in deviations.
- **Customizable Investment Profiles:** Synthesize model portfolios to cater to diverse risk appetites—whether conservative, aggressive, or moderate—by assigning weighted allocations.
- **Tailored Managed Accounts:** Enable each account to maintain a unique investment profile, incorporating client-specific constraints for enhanced personalization.
- **Real-Time Portfolio Monitoring:** Leverage live market data to continuously monitor portfolio and investment profile valuations for timely insights.
- **Automated Rebalancing:** Streamline portfolio rebalancing to align with predefined model portfolios, ensuring adherence to strategy without manual intervention.
- **Benchmark Tracking:** Assign distinct benchmarks to model portfolios and investment profiles, enabling precise performance evaluation.
- **Comprehensive Risk & Performance Analytics:** Gain actionable insights with sophisticated analytics that assess portfolio risk and performance metrics.
- **Seamless Trade Execution:** Automatically generate rebalancing instructions and achieve instant order execution, through direct integration with Order Routing Systems.

5. User-Defined Portfolio Hierarchies

RiskValue™ allows users to establish rules that streamline the organization of investment portfolios they oversee, into hierarchies. These hierarchies are crafted to align portfolios with specific management requirements, integrating robust reporting, alerts, and constraints. They showcase diverse configurations that blend investment strategies, portfolio types, structures, and other such pertinent elements.

In a Nutshell

RiskValue™ Portfolio Management is an essential solution for wealth and asset managers aiming to streamline operations and delivering of exceptional investment results. With real-time tracking, extensive asset coverage, comprehensive analytics, and robust compliance features, it enables portfolio managers to make informed decisions, mitigate risks, and meet regulatory requirements. The platform's scalability, customization options, and seamless integration ensure it adapts to the specific needs of each manager, offering a distinct advantage in today's dynamic financial landscape.

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Regulatory Reporting

In the constantly evolving world of wealth management, staying ahead of regulatory demands is essential. RiskValue™ delivers a comprehensive suite of tools to streamline regulatory reporting, reduce manual workloads, and minimize errors.

Our commitment to your success extends beyond technology. Keep aligned with changing regulations and industry best practices with RiskValue™ and receive regular support and regulatory updates.

1. Comprehensive Data Aggregation and Validation

RiskValue™ consolidates data from diverse sources to deliver a holistic perspective, ensuring seamless compliance. Data are collected from all sources, validated for accuracy, and processed in alignment with the strict demands of regulatory frameworks.

2. Automated Report Generation and Submission

With RiskValue™ Reporting is as simple as the press of a button. It automates report generation, ensuring accurate formatting and inclusion of all required information. Its streamlined submission features minimize human error and guarantee timely delivery.

3. Support for Both Official and Non-Official Submissions

Regulatory bodies require different types of reports, some of which are compliance checks or non-official requests. RiskValue™ supports the generation and management of both types, ensuring that all compliance requirements are met.

4. Transparent Calculation and Reporting Workflows

RiskValue™ incorporates clear and traceable workflows allowing users to see how data are processed, and reports are generated. This transparency is necessary for internal audits and for proving compliance to regulatory authorities.

5. Complete Audit Trail for Regulatory Transparency

All actions taken within the system, including data modifications, report generation, and submissions are recorded. RiskValue™'s audit trail thus allows for detailed scrutiny of the compliance process and is essential for internal audits and regulatory reviews.

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Financial Risk Management

Managing risk effectively isn't just essential—it's a critical strategic advantage. RiskValue™'s advanced Financial Risk Management modules are tailored to meet the demands of Wealth managers, equipping them with the tools to confidently and precisely navigate market complexities.

Stay ahead of the curve. Empower your Wealth management team with insights and tools and explore how our Financial Risk Management System can elevate your risk management approach and propel your business growth.

1. Market Risk methodologies and measures

The three primary risk assessment simulation methods which RiskValue™ utilizes, Parametric (variance-covariance), Monte Carlo, and Historical, provide a comprehensive suite of VaR measures, each offering a different perspective on portfolio risk:

- **Absolute and Benchmark Portfolio VaR:** Absolute VaR measures the total risk of the portfolio, while benchmark VaR assesses risk relative to a chosen benchmark. Both measures are crucial for understanding the portfolio's risk profile and its performance relative to market indices.
- **Relative Portfolio VaR:** Also known as 'forward-looking tracking error', it evaluates the risk of deviations from a benchmark, helping investors understand the risk associated with potential tracking error in future performance.
- **Partial Portfolio VaR:** This approach breaks down the portfolio by product type or asset class, enabling risk calculation for individual segments facilitating a thorough assessment of risk across various portfolio components.
- **Marginal/Incremental VaR:** This analysis decomposes risk per user-defined groups such as position, asset class, risk factor, etc. providing insights into how individual components contribute to overall portfolio risk, aiding in more targeted risk management.
- **Intra-and Inter-Currency Diversification Analysis:** Evaluates how diversification across different currencies impacts portfolio risk. It helps in understanding the benefits of currency diversification and the associated risks.
- **Risk Factor Sensitivities Analysis:** This includes an evaluation of gross risk portfolio analysis across equity, residual, interest rate, credit, and foreign exchange risks. It provides a comprehensive view of how different risk factors impact the portfolio.
- **Volatility (Vega) Risk:** RiskValue™ includes advanced analysis of vega risk, accounting for the effects of the volatility smile and term structure. This analysis helps in understanding how changes in volatility affect the portfolio and interact with other risk factors.

2. Portfolio Group VaR

RiskValue™ allows for VaR calculations at any user-defined portfolio group level and supports risk contribution analysis for sub-groups within the group structure. This functionality is essential for detailed risk decomposition and management across various hierarchical levels, including the risk exposure of investment managers or specific strategies.

3. User-Defined Parameters for Portfolio VaR Calculations

RiskValue™ offers extensive flexibility in portfolio VaR calculations through user-defined parameters including the definition of the confidence interval, the time horizon, the base/portfolio currency, and the valuation models. With this customization users can tailor risk assessments to specific needs and constraints, enhancing the relevance and accuracy of the risk measures.

4. Stress-Scenario Generation and Execution

RiskValue™ provides a robust and versatile platform for generating and executing stress scenarios on portfolios offering three options for stress-scenario generation, along with comprehensive execution and analysis capabilities.

- **Predefined Empirical Stress Scenarios Based on Historical Events.** By utilizing historical data, RiskValue™ can simulate the impact of past financial crises or significant market events on current portfolios.
- **User Defined Scenarios.** This option allows users to craft bespoke scenarios tailored to specific concerns or hypotheses that they believe are relevant to their portfolios, ensuring that the stress tests can be as pertinent and customized as necessary, and that they address unique risk factors pertinent to the user's specific investment strategies or market views.
- **User Defined Predictive Scenarios.** Predictive scenarios enable users to create forward-looking stress tests based on projected future events or trends. By incorporating predictive analytics and forecasting techniques, users can simulate potential market conditions that have not yet occurred but are deemed plausible based on current data and trends.
- **Comparison of Stress PnL Between Several Scenarios.** RiskValue™ allows users to compare the PnL outcomes across different stress scenarios. This comparative analysis is crucial for understanding the relative impact of various stress conditions and for prioritizing risk management actions based on the most severe or likely scenarios.
- **Historical Maintenance of Portfolio Stress PnL Results.** The system maintains a historical record of stress PnL results for portfolios. This feature enables users to track the evolution of stress impacts over time, evaluate the effectiveness of past risk management strategies, and refine future stress-testing approaches based on historical data.

5. Statistical measures & theoretical pricing

RiskValue™ provides an independent engine for statistical measures and theoretical pricing of financial instruments, ensuring that users can perform robust and reliable statistical analysis, essential for effective risk management and compliance with regulatory standards.

RiskValue™ incorporates the complex task of the calculation and the historical maintenance of several key measures:

- **Risk Factors & Residual Volatilities.** These are essential for understanding the variability of returns due to different risk factors as well as for isolating the volatility that cannot be attributed to known risk factors.
- **Equity Betas (Multi-Factor Beta Model).** A multi-factor model provides a more comprehensive view by considering multiple sources of market risk, rather than a single market index. RiskValue indicates the sensitivity of an asset's returns to various risk factors.
- **Correlation Matrices.** RiskValue™ calculates and maintains these correlation risk factor matrices to help in constructing balanced portfolios that minimize risk.
- **Theoretical pricing.** RiskValue™ incorporates a dedicated engine for the theoretical pricing of financial instruments and OTC transactions. The system comes with pre-built models tailored to various asset classes, enabling NPV calculations for fixed-income instruments, as well as analytical formulas for pricing derivatives portfolios.

RiskValue™ additionally allows users to maintain multiple calculation profiles. This can be proven particularly useful for organizations that need to comply with different regulatory requirements or have diverse reporting needs.



Account Management

Empower your wealth management operations with cutting-edge Account Management tools designed to enhance efficiency, compliance, and personalized client service. Our solution simplifies complex processes, ensuring a seamless experience for both clients and relationship managers.

1. Tailored Workflows for Onboarding, KYC, and AML

With RiskValue™, your team can customize every step of the client onboarding process, from Know Your Customer (KYC) and Anti-Money Laundering (AML) compliance to internal workflows. This flexibility ensures your processes align seamlessly with your organization's unique policies and regulatory requirements.

2. Comprehensive CRM Functionality

Build deeper client relationships with an integrated Customer Relationship Management (CRM) system. Manage profiles, track interactions, and maintain a 360-degree view of each client, consolidating essential information such as contact details, transaction history, and preferences.

3. Regulatory Risk Assessment and Scoring

RiskValue™ ensures compliance with global and local regulatory standards. Use built-in tools to assess customer risk levels, assign risk scores, and manage them effectively as part of your overall compliance strategy.

4. Flexible Risk Policy Implementation

Leverage customizable tools to create, adapt, and implement internal risk policies with RiskValue™. This functionality empowers your team to maintain control while meeting the demands of a rapidly changing regulatory environment.

5. Advanced Portfolio Management Tools

Our Advanced Portfolio Management Tools empower relationship managers with robust capabilities to monitor portfolios, rebalance investments, and analyze performance metrics. These tools are designed to optimize client outcomes, providing transparency and actionable insights on every step of the way.

6. Automated Re-evaluation Scheduling

RiskValue™ keeps you ahead of regulatory deadlines by automating time schedules for re-evaluating customer risk profiles and updating static data, ensuring timely and accurate assessments.

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7. Automated and Secure Reporting

Enhance transparency with RiskValue's automated reporting tools. Clients and relationship managers can access reports via a secure web viewer, ensuring convenient and secure communication.

8. Comprehensive Audit History

Track and review administrative changes at any time. RiskValue maintains a complete and detailed audit trail of all activities supporting transparency, accountability, and compliance with regulatory audit requirements.



Investments compliance & Limits management

In pursuit of investment opportunities wealth and asset managers face significant challenges in balancing simultaneously on the many existing compliance requirements. RiskValue™ provides real-time monitoring and management of investment limits, ensuring your portfolios remain aligned with both regulatory and internal standards.

Make RiskValue™ your reliable partner to help you achieve operational excellence and maintain regulatory confidence, empowering you to manage investments effectively while staying ahead in the evolving compliance environment.

1. Comprehensive Limits Management

Creating, managing, and tracking limits across various user-defined structures is a key-feature of the limits management module. User-defined structures can be organized into multiple hierarchical levels, allowing for comprehensive pre- & post-trade checks on both individual portfolios and portfolio groups. The system also accommodates regulatory constraints, ensuring that investment activities comply with the legal and compliance standards set by regulatory authorities.

2. Investment Profiles and Intraday Execution

Limits module allows users to establish investment profiles that align with their strategies and risk budgets, offering customization based on risk tolerance and financial objectives. It incorporates real-time intraday limit execution, ensuring prompt reactions to market changes and control over limit exceptions. This functionality extends to "pending" transaction orders, ensuring thorough vetting and compliance with set limits before final execution.

3. User-Defined Limits and Alerts

RiskValue™ allows users to establish and oversee limits in any result or primary information and in different functions, offering a holistic perspective on potential risks. It accommodates both quantitative and qualitative limits, aligning with the organization's specific internal controls. Key features include customizable limits and formulas, multiple severity levels, and integration of various restriction categories.

4. Parameterized Warning Levels

RiskValue™ offers customizable warning levels and a distribution warning system which helps to flag potential issues before they escalate. By effectively distributing these warnings, users can ensure that the appropriate stakeholders are promptly informed, allowing for quick action to mitigate risks.



Performance Measurement

Excellence in wealth management requires more than intuition and experience — it demands precision, insights, and adaptability. Our Performance Measurement Analysis Software System is designed to empower wealth and asset managers with the essential tools needed to succeed in a competitive landscape.

1. Performance Contribution Analysis

In the investment management process, performance contribution analysis is an indispensable tool in determining the effectiveness of investment objectives. Performance analysis implementation causes 'headaches' to portfolio managers and back-office administrators since it requires, from an accounting point of view, a transaction-level calculation of inflows and outflows of their investments.

RiskValue™ offers transaction-level performance analysis for investment portfolios, enabling managers to better interpret investment strategies and enhance operational procedures. Those are its basic features:

- **Multiple Return Types:** Supports various return types including capital, income, base/local currency, gross or net fees.
- **Flexible Reporting:** Allows roll-up to any classification level and reports for any time frame and currency.
- **Return Decomposition:** Breaks down returns into security and foreign exchange (FX) components.
- **Simultaneous Calculations:** Performs Time-Weighted Rate of Return (TTWR) and modified Dietz calculation concurrently for the same account.
- **In-Depth Analysis:** Incorporates look-through capabilities for Fund-of-Funds and benchmarks for comprehensive performance analysis.
- **Multi-Manager Tracking:** Monitors performance across multiple managers. how different risk factors impact the portfolio.
- **Portfolio Group Performance:** Calculates the performance of groups of portfolios and the contribution of each portfolio.
- **Wide Instrument Coverage:** Handles a broad range of financial instruments from plain vanilla listed securities to (OTC) derivatives and structured products.
- **Detailed Audit Trail:** Maintains comprehensive performance figures historically for full audit trail purposes.

2. Statistical analysis & Risk Adjusted Performance Measurement

Many investment managers seek benchmark portfolios and market indices that better align with their investment strategies to compare past returns and risk profiles. On the other hand, investors who need to choose managers and oversee their investments should be knowledgeable about return characteristics and investment statistics.

RiskValue™ offers a comprehensive suite of statistical measures and ratios that streamline the process of selecting and monitoring investment strategies. This makes investment management more efficient and effective. The basic features of RiskValue™ in this respect are:

- **Absolute & Relative Return and Risk Metrics:** RiskValue™ provides detailed metrics that measure both the total returns and risks of investments, as well as their performance relative to benchmarks or other investments.
- **Absolute & Relative Risk-Adjusted Return Ratios:** The platform calculates ratios that adjust returns based on the level of risk, offering insights into the efficiency of investments both in absolute and relative terms.
- **Comparison Between Portfolios' Track Records and Time Periods:** Wealth managers can compare historical performance data across different portfolios and time periods, facilitating better analysis and decision-making.
- **Assessing Skewness and Kurtosis in the Return Distribution:** RiskValue™ evaluates the asymmetry (skewness) and the "tailedness" (kurtosis) of return distributions, helping investors and wealth managers understand the probability of extreme returns.
- **Returns Forecasting with Monte Carlo Simulation:** The platform uses Monte Carlo simulations to predict future returns, providing a probabilistic framework to forecast potential investment outcomes.

3. Equity Style Return Attribution

Active investment managers should understand the relationship between their portfolios' excess returns and their investment decisions to effectively manage them. Additionally, senior management and investors need feedback on why portfolios either outperformed or underperformed their benchmarks.

The Performance Attribution module of RiskValue™ equips analysts with essential tools to identify the sources of a portfolio's return relative to its benchmark. This functionality facilitates clear communication with portfolio managers, senior management, and clients about these performance sources. Here are its basic features:

- **Multiple Methodologies:** The module employs various methods to attribute active return to investment decisions ranging from arithmetic to multi-currency geometric approaches and including both top-down and bottom-up techniques. This encompasses the effects of allocation, stock selection, and interaction decisions.
- **Daily Calculations:** Performance attribution is calculated daily at the security/position level. Calculations can be aggregated then to any classification level, providing detailed insights into performance.
- **Custom Portfolio Groups:** Analysts can apply attribution analysis to user-defined portfolio group structures, where each group has its own benchmark. This allows for tailored analysis based on specific portfolio configurations.
- **Smoothing Algorithms:** The Performance Attribution module incorporates smoothing algorithms of arithmetic methodologies to enhance the accuracy and reliability of the attribution results.

4. Fixed-Income Return Attribution

While sector-based models can be tailored to an investment segmentation scheme indicating this way the excess returns, they do not align with the decision-making processes of fixed income managers. Fixed income investment decisions are influenced by changes in the shape of the yield curve, thus accurately and meaningfully measuring portfolio performance is crucial, and presents significant technological challenges.

RiskValue™ captures the key components of fixed income securities, decomposes the sources of risk and return, provides the attribution results in a clear and transparent manner, identifies pricing mismatches between the portfolio and the benchmark, increasing the overall quality of the investment process. The basic features are:

- 'Carry Effect' decomposition into coupon and convergence returns.
- 'Yield Curve Effect' decomposition analysis based on parallel and non-parallel shifts or on splitting the yield curve change into duration choice and yield curve positioning.
- Decomposition of 'Spread Effect' to a chosen category (i.e. country) and the part that is unique to a security.
- Ability to drill down to a single security and a single day.

5. What-if Scenario Analysis and Back-Testing of investment strategies

The measurement of effectiveness of a hypothetical investment strategy in the past and the evaluation of simulated scenarios in the future are key tools for an investment manager to optimize and improve his strategies.

RiskValue™ offers a user-friendly tool for portfolio managers to compare the performance between original and hypothetical portfolios or to evaluate their strategy against an alternative buy-and-hold strategy. Here are its basic features:

- Cloning and modification of original portfolio constituents or new investment strategy retroactive generation and determination of the return that the portfolio would have generated in the alternative scenario.
- Static copy of the original portfolio for a chosen period and comparison between the wealth manager's and a buy-and-hold strategies.
- Create custom market stress scenarios and run dynamic simulations of future investment strategies, fostering a risk-aware environment for effective strategic planning.

Why Choose SYSTEMIC?

Comprehensive Solution Across the Investment Cycle

Unlike many systems that only cover specific parts of the investment process, RiskValue™ offers a unified platform from Front to Middle to Back Office. This eliminates the need for separate systems, simplifies data sharing, and reduces training requirements, providing a seamless experience across the entire investment cycle.

Innovative Design for Unmatched Efficiency

Our team of engineers achieves what normally requires multiple times its size thanks to the innovative design of the RiskValue™ Platform. By identifying and isolating common entities across our market universe, we've significantly reduced the software code size while increasing system flexibility, enabling rapid adaptation to diverse industry needs.

Unparalleled Instrument and Asset Class Coverage

RiskValue™ is designed to accommodate every conceivable need within the investment universe, offering complete representation of instruments and asset classes. From traditional securities to exotic derivatives and alternative assets, our system ensures comprehensive management and reporting capabilities across all investments.

Proactive Implementation Strategy

Systemic's approach to software implementation addresses potential obstacles before they arise, ensuring a smooth project progression. Drawing on extensive experience and lessons learned from hundreds of implementations, we guarantee the right mix of resources, commitment, know-how, and technology from the outset.

Tailored Customization and Scalability

Understanding that no two clients are the same, we offer unparalleled customization. Whether you're starting big or small and planning for an aggressive growth, RiskValue™ adapts to your current and future needs with ease, growing with you through flexible, modular expansions.

Investment in Talent and Integrity

Our exceptional team is at the heart of our success. We rigorously select talented, driven individuals who not only excel in their craft but also uphold our unwavering commitment to ethical practices. This combination of expertise and integrity fosters a healthy, productive work environment, ensuring that both our clients and team benefit from a foundation of trust and transparency.

Smart Technology Adoption

Always in sync with the latest technological advancements, we judiciously employ best practices in software design and in new tools. Our decisions on technology adoption are driven by tangible benefits to our clients, ensuring cost-effectiveness and reliability.

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Return on Investment

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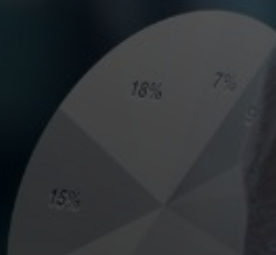
Performance Results by Year

Periods	Profit (M)
2010	11
2011	15
2012	9
2013	14
2014	14
2015	
2016	
2017	
2018	

Region



PROFIT



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Ready to see our solutions in action?

Book a 20-minute call with our team and explore how we can tailor our offerings to meet your unique needs. Dive deeper into the features and benefits that will drive your success. Let's start a conversation that could transform your business.

[Book a 20-minute call](#)

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