

ALTO* x CACEIS

FULLY INTEGRATED FRONT-TO-BACK SOLUTION FOR ASSET MANAGERS AND ASSET OWNERS

By combining technology and services, from Amundi Services' ALTO* platform and CACEIS' Middle-to-Back-Office services, this solution offers a single platform including the following capabilities: portfolio management system, dealing, middle-office, custodian and fund administration services.



OUR WORLDWIDE CAPABILITIES

2.2 MILLION TRADES

EXECUTED PER YEAR
FOR A TOTAL OF
€4,200 BILLION

€1,753 BILLION

AUM MANAGED IN ALTO*
INCLUDING €100 BILLION
FOR EXTERNAL CLIENTS

3,700 ALTO* USERS

650+ IT EXPERTS

€2.1 TRILLION

ASSETS UNDER
ADMINISTRATION

19 MILLION

SETTLEMENT
INSTRUCTIONS

12,000 FUND

AND MANDATE
ADMINISTRATION
SERVICES

€3.9 TRILLION

ASSETS UNDER CUSTODY

650+ CLIENTS FOR
MIDDLE-OFFICE SERVICES

1.3 MILLION

NAV PER YEAR

MARKET-LEADING OUTSOURCING SERVICES BY AMUNDI SERVICES & CACEIS

The ALTO* x CACEIS solution benefits from a dedicated service organisation combining close client support and industrial shared service centers. This solution ensures a **full STP order workflow** from front and middle-office tools to avoid data discrepancies and reconciliations, a **full data confidentiality based on a strict organisation** and "Chinese wall" rules and a **service management framework and high standards** of service level agreement certified by third parties.

OUR FRONT-TO-BACK OFFERING

ALTO* PORTFOLIO MANAGEMENT SYSTEM

- A cross-asset and integrated Front-to-Back SaaS platform offering a **360° portfolio analysis** with IBOR position keeping.
- A **decision support platform** for portfolio managers with advanced features: simulation, convergence, portfolio construction, decision making tool, order management, look-through while complying with internal, regulatory and client constraints.
- An **international multi investment strategies platform** following the latest market trends and local/global regulatory evolutions.

DEALING SERVICES

- **Best selection:** perform rigorous counterparty selection process allowing the client to obtain a list of eligible counterparties & brokers for each asset class.
- **Best execution:** analyse orders on a pre-trade basis, determine the best execution strategy, access to liquidity for all asset classes even in turbulent periods and execute client orders at the best price.
- **Reporting:** produce daily and monthly reports for monitoring the dealing activity and proving best execution including the TCA report.

COMPREHENSIVE AND SEAMLESS MIDDLE-OFFICE SOLUTION

- Full middle-office value chain services, including Investment Book Of Records (IBOR) solutions.
- Full trade management.
- Independent portfolio recordkeeping (unconfirmed and confirmed positions).
- Daily reconciliations with depositaries and fund administrators depending on NAV frequency.

CUSTODY AND FUND ADMINISTRATION SERVICES

- Global and local custody with a complete range of services, in a highly secure, controlled environment.
- A comprehensive asset administration service for the entire product range.

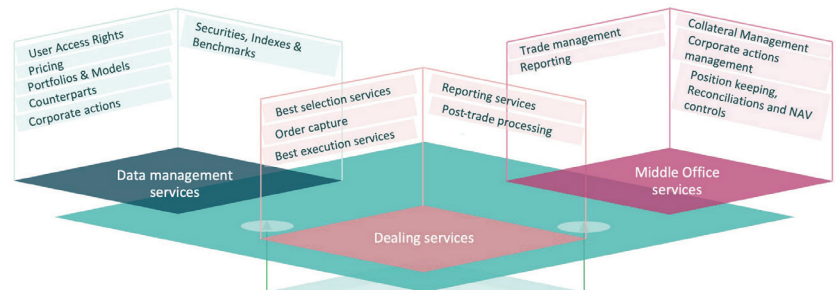
*ALTO: Amundi Leading Technologies & Operations

ALTO* X CACEIS

FULLY INTEGRATED FRONT-TO-BACK SOLUTION
FOR ASSET MANAGERS AND ASSET OWNERS

**A UNIQUE OUTSOURCING OPERATING MODEL COMBINING
TECHNOLOGY AND OPERATIONAL SERVICES AND COVERING
THE ENTIRE ASSET MANAGEMENT VALUE CHAIN**

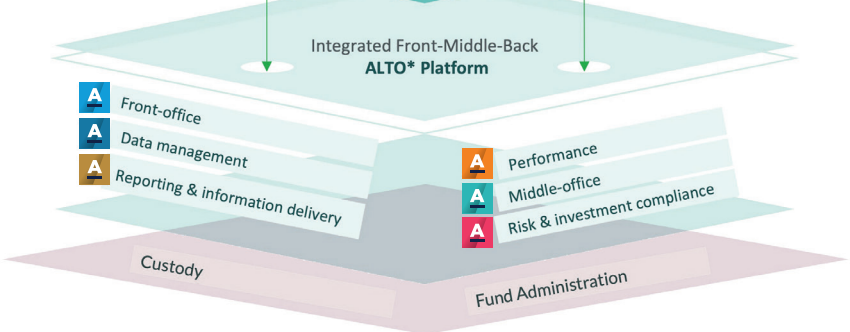
Service offer



Technology offer

ALTO
Amundi Leading
Technologies & Operations

Custody and
administration services



5 REASONS TO CHOOSE THIS SOLUTION

CREDIBILITY

A proven platform serving Amundi Asset Management, the leading asset manager in Europe, and a high quality range of services provided by CACEIS, a leading European asset servicing provider. Amundi Services and CACEIS are powered by Crédit Agricole Group.

EFFICIENCY

An industrialised Software as a Service (SaaS) solution, integrating the entire fund management life-cycle in STP mode: data management, front-office, middle-office operations, custody and fund administration services.

COSTS

A proven, simple, fast and efficient client onboarding based on a unique “parallel run” approach enabling easy adoption and a smooth integration of user experience. A continuous delivery model ensuring a fully up-to-date platform adapted to new regulations and market trends at no additional cost.

INNOVATION

An access to cutting-edge technology and innovations with the latest digital solutions for programmable front-office, smart data management, machine learning, artificial intelligence, portfolio managers user experience...

SECURITY

An access to a secure integrated platform for client data, operations segregation, data confidentiality, “Chinese-walls” and strong ALTO* user rights access management.

[WWW.CACEIS.COM](https://www.caceis.com) [WWW.AMUNDI.COM](https://www.amundi.com)