

Best of Breed Partnership

GAIN Data Management Adapter certified by Avaloq

Martin Buchberger | Head of Marketing and Sales

Avaloq and AIM Software maintain a long-term cooperation to provide an integrated solution for banking and data management based on GAIN Data Management. By drawing on the certified GAIN | Avaloq adapter, leading banks relying on the Avaloq Banking System have access to a fully tested all-in-one reference data management solution that can grow along with their future needs in data management.

GAIN | Avaloq Adapter:

- Fully tested and certified
- Supports 200+ static data fields and 110+ corporate event types (AFTs)
- Substantially increases the level of straight through processing
- Reduces implementation effort to a minimum
- Fully aligned with the Avaloq data model

avalog certified adapter
essential for banking

In 2003 Avaloq and AIM Software entered into a partnership in order to provide their joint customers with an integrated reference data offering. Previously, both companies had acted independently on the market to create tailor-made solutions for their respective customers. In a first joint pilot project, an interface for SIX Telekurs (VDF) was created at Bank Sarasin which enhanced the bank's level of STP and the scope of usage of its reference data.

Owing to the growing joint user base, Avaloq and AIM Software further strengthened their cooperation to streamline the integration of their established software solutions through the official certification of the GAIN | Avaloq adapter. For this purpose, both companies used their experience from other projects to create a standardised approach for the data exchange between data feeds and the Avaloq Banking System by building on AIM Software's GAIN Data Management suite.

Long-standing cooperation benefits customers

Before the certification project, AIM Software had already been servicing some of the major banks where the GAIN | Avaloq adapter had been in productive use for several years. As a result of the certification, financial institutions can now rely on a thoroughly tested and standardized data management solution that is fully aligned with the further evolution of the Avaloq Banking System.

Advantages of an integrated solution

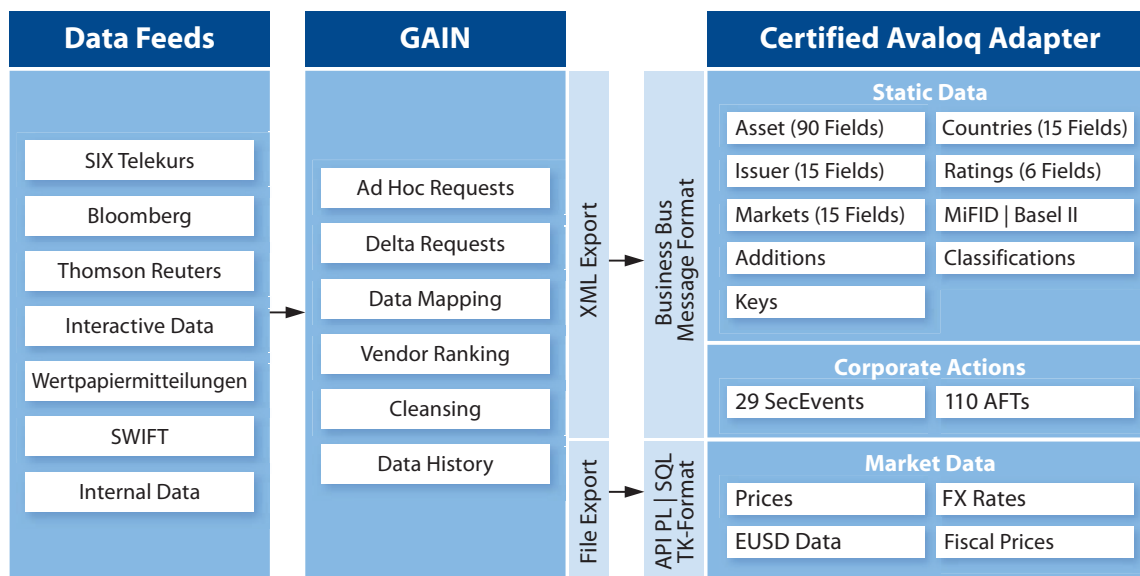
By relying on the integrated platform provided by Avaloq and AIM Software, banks and financial institutions can improve their internal data management and focus on their core business. Since the GAIN | Avaloq adapter is

“Avaloq maintains long-term cooperations with first-class partners, which allows customers to directly benefit from our joint knowledge and expertise.”

Benedikt Jaeger, Avaloq

fully aligned with the data model of the Avaloq Banking System, it considerably improves the level of straight through processing and delivers a fast return on investment. Financial institutions have a reduced maintenance effort since AIM Software maintains the adapter and the metadata of the data feeds.

As proven in more than 10 projects, the GAIN | Avaloq adapter can be quickly configured to customer specific needs. The certified adapter helps to improve overall operational efficiency while minimizing project risks and costs by reducing the efforts of the implementation to a minimum.



Straight through delivery
of data to Avaloq

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How does the daily operation work?

Whenever an end user triggers a request for new instruments, the automatic processing feature of GAIN Data Management delivers all the necessary fields directly onto the screen of the Avaloq Banking System without additional manual interference. This saves time for the user and eliminates the risk of flawed input.

The automated cleansing and scrubbing functions of GAIN, which can be combined with an additional manual exception handling, ensure the high quality of the data delivered to the Avaloq Banking System. The key advantage for the back office is the fast access to high-quality reference data since the GAIN | Avaloq adapter imports all necessary data from internal or external sources into the Avaloq Banking System.

Special features of GAIN Data Management

The scalable reference data management platform GAIN Data Management comprises 80 different modules and fully supports the whole scope of the Avaloq Business Bus not only for static data and pricing data but also for

the full range of corporate actions provided by the Avaloq Banking System. Moreover, it features the following:

- Support of 15+ data feeds with vendor source hierarchies
- Full customization to customer-specific needs
- Availability as security master file (golden copy) with 4-eyes workflow integrity and multi-entity support
- Provided as a standalone installation at the customer or as a service hosted by AIM Software

Best of breed partnership

Establishing a close cooperation with its partners and making use of the joint know how is one of AIM Software's key strategies. "Since we saw the success of Avaloq as a leading-edge banking technology provider, we decided to extend our partnership and adapt our data management solution to utilise the full range of functions offered by the Avaloq Banking System", explains Buchberger, Head of Marketing and Sales at AIM Software. "By combining our expertise we intend to offer our customers an integrated package that makes their daily data management easier for them." ■

Avaloq clients relying on GAIN

- Bank Sarasin
- Banque CIC
- Banque de Luxembourg
- Barclays Bank
- B-Source
- Hyposwiss
- Pictet
- ZKB

Features of the GAIN | Avaloq adapter

Automatic import of

- 200+ static data fields: assets, issuers, countries, markets, currencies etc.
- 29 high volume corporate events, 110+ sub-event types (AFTs)
- prices: asset prices, fiscal prices, end of year prices, EUSD data
- Basel II data: ratings etc.

Further fields are constantly being added.

The GAIN | Avaloq adapter handles

- automatic data checks and mapping to messages of the Avaloq Banking System
- the ad hoc opening of new instruments
- the import of daily data mutations
- the processing of acknowledgements of the Avaloq Banking System.

Avaloq: standard banking software

www.avalog.com

The Avaloq Group is the Swiss market leader for standardised banking software, with locations in Luxembourg and Singapore. Over 35 banks worldwide rely on the Avaloq Banking System, which is specifically tailored to suit the business processes and requirements of an innovative bank. Whether you are a private, retail or universal bank, Avaloq increases your efficiency and improves transparency. However, Avaloq offers a lot more than a banking system: the Avaloq Academy ensures that all project team members have been properly trained so they can leverage the full potential of the Avaloq Banking System. And the Avaloq Community brings together over 35,000 Avaloq users, customers and partners to share information on the Avaloq Banking System and Banking Software.

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