

**The Solution for
Reference Data
Management**

*Asset Control
Delivers:*

- *Composite “golden copy” data aggregated from multiple vendors and internal sources*
- *Comprehensive set of off-the-shelf vendor feed handlers*
- *Reduced operational risk through centralized control*
- *Sophisticated workflow that routes tasks and manages oversight*
- *Reduced data management costs*

AC SecurityMaster is the comprehensive solution for managing the instrument data necessary to run capital markets operations. It addresses the data requirements of compliance, efficient operations, the need to reduce costs and risk, and the capacity for growth.

AC SecurityMaster provides the quality and consistency of investment data necessary for straight-through processing (STP) of trades and settlement. It provides a centralized means of managing reference data to progressively eliminate the operational repercussions of isolated data silos and the corresponding inability to deliver the same, high-quality data across applications, lines-of-business and globally.

A significant reduction of overhead, data discrepancies and operational risk, as well as an increase in automated settlement, all result from Asset Control’s Security Master solution. The net is rapid ROI and an enhanced ability to meet business challenges.

Turning Reference Data into an Asset, Not a Headache

AC SecurityMaster is a special configuration of Asset Control’s AC Plus, the streamlined, enterprise-strength modular data management platform for all types of financial data. AC SecurityMaster centralizes the management of instrument data in a single powerful solution that addresses diverse source formats, data quality control, workflow, access to data and manipulation to gain more value from the data.

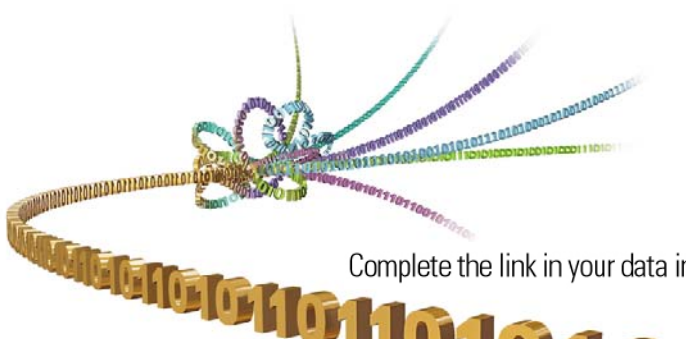
The result is a comprehensive, timely, consistent, cost-effective one-stop internal shop for all your data requirements. Like the entire AC Plus product set, AC SecurityMaster is the result of more than a decade of collaboration with leading financial institutions.

AC SecurityMaster gathers data from vendors and internal sources, cleansing and consolidating it into high-quality composite “golden copy” data for use across the enterprise. User-friendly GUIs and global networking features enable rapid implementation of workflow processes and data distribution. Because AC SecurityMaster is built on the robust and reliable AC Plus server technology, it is easily and seamlessly extended to include price data, corporate actions data and counterparty data.

A Controlled Data Management

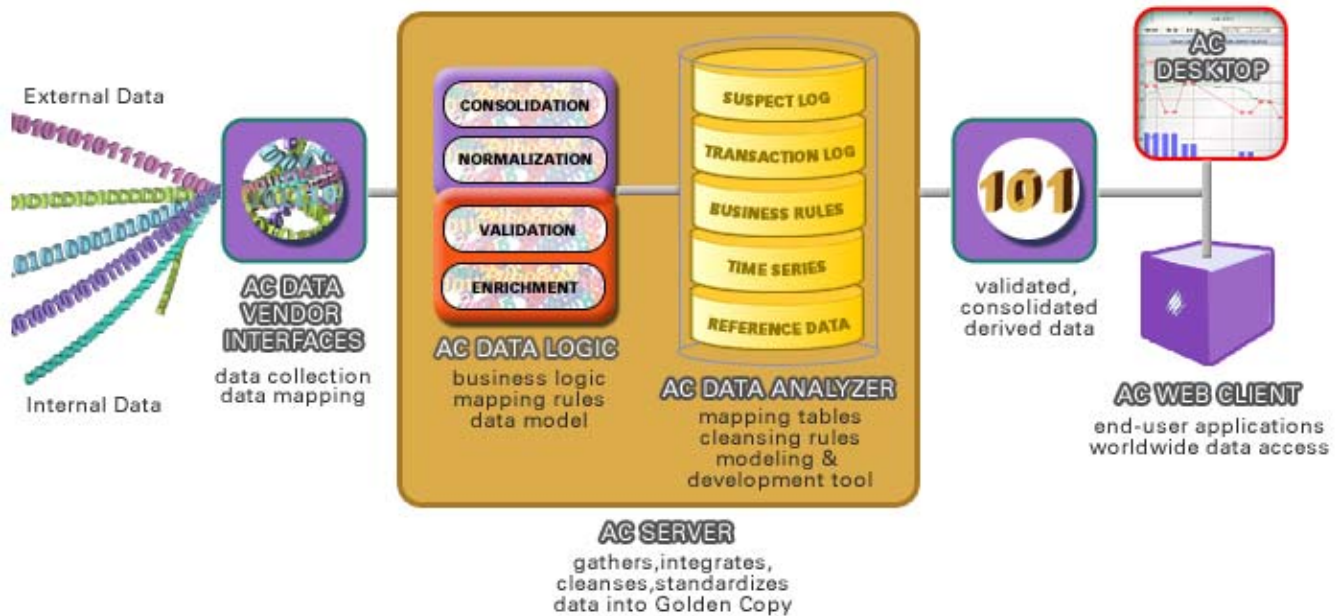
AC SecurityMaster provides step-by-step procedures for the collection, cleansing and integration of investment data from multiple vendors and proprietary sources.

- Automated integration of vendor feeds and internal sources.
- Normalization into standard data formats aligned with ISO 15022 standards.
- Efficient workflow, including routing of tasks, lifecycle viewing and management oversight.



Complete the link in your data infrastructure.

- Centralized management of a “golden copy” set of investment data.
- Dissemination throughout the enterprise in any required downstream data format.
- Complete auditability for research and compliance.
- Extensive rules library for data cleansing, analysis and secondary data generation.



Cut Costs, Speed Return on Investment

Delivered in turnkey implementations, AC SecurityMaster slashes project risk, simplifies data integration and massively reduces ongoing operational costs.

- Cut implementation costs. AC Plus solutions are delivered turnkey, configured to your requirements for data categories, pre-built vendor feed handlers, cleansing protocols and normalization models.
- Automate the cross-referencing of securities identifiers and similar data from different sources to speed integration of external or internal feeds.
- Accelerate ROI through reduced manual exception processing, streamlined workflow, and expanded processing capacity.

Data Consistency Across the Enterprise

Asset Control connectivity and access tools support a streamlined and efficient data architecture.

- Intuitive browser-based data viewing and searching.
- User-friendly applications for data modelling, workflow, and manipulation.
- Replication of data and data management information among different sites.
- State-of-the-art data distribution to applications, middleware and networks.

The Asset Control brand is synonymous with data integrity. Many of the world's premier global financial institutions have entrusted Asset Control with their investment data management needs. To learn more about Asset Control's robust solutions for reference data management please visit our website www.asset-control.com.

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