



# Gresham

## CONTROL FOR INVESTMENT MANAGEMENT

(Formerly Electra Reconciliation)

### Improve efficiency, accuracy and transparency across your reconciliation and post-trade ecosystem

Investment managers often undertake unnecessary operational risks and overhead costs throughout the reconciliation process due to outdated or inefficient workflows, erroneous or incomplete data, manual and redundant effort, and delayed exception resolution. Increased complexity and trading volumes leave firms with overwhelmed staff and challenges scaling the business while managing investor and front-office demands.

Gresham's Control for investment management (formerly Electra Reconciliation) helps buy-side firms and service providers reduce risk and gain operational efficiencies across reconciliation, exception management, and the entire post-trade process.

#### Buy-side specialisation and efficiency

Designed specifically for buy-side asset managers, Control for investment management is an award-winning solution developed and supported by seasoned experts in buy-side reconciliation processing and post-trade operations. It provides an extensive data catalogue, intelligent fuzzy matching, and patented, efficient workflow and integration to give firms exceptional power to:

- + Identify and prevent potential fails
- + Quickly resolve exceptions
- + Minimise redundant work across teams

#### Intelligent integration

Control addresses the problem of siloed investigations and redundant work by intelligently integrating relevant data across departments – from the core reconciliation team to accounting, finance, corporate actions, collateral, settlements, securities lending, and treasury/cash management.

It provides the transparency, speed and collaboration the middle and back offices need to quickly prepare for and adapt to expansions or shifts in front-office trading and investment strategies, asset classes, counterparties, trading volumes, and regulations.

#### Trust the leader in buy-side reconciliation

- + Winner of the FTF News Technology Innovation Award for “Best Reconciliation Solution” for six consecutive years.
- + Winner of the Waters Rankings for Best Outsourcing Service Provider and Best Reconciliation Management Provider.
- + 35 of top 100 asset managers, as ranked by Pensions & Investments (31 May 2021) use Gresham's Control.



# Gresham

## Faster exception resolution

Our patented, intelligent integration of positions, transactions, and cash balance information helps to quickly identify the root cause of breaks by quickly showing their effect on both cash balances and security positions.

## Integrated research data

Control for investment management expedites your investigations by aggregating and integrating common forms of research data with any reconciliation process. It supports your users dynamically as they engage exceptions, which means they spend less time sifting through different sources of disparate data to find answers.

## Smarter matching

Our advanced, semantics-based fuzzy matching for complex asset types, such as OTC and credit derivatives, goes beyond common matching tools to increase auto-matching and prevent false matches.

## Features at a glance

- + Supports all security types across multiple systems and counterparties
- + Patented technology integrates transactions, positions and cash
- + Expedites investigations by aggregating common types of research data
- + Enables quick comparisons and simultaneous reconciliation across multiple data sets
- + Provides intraday and true n-way reconciliation
- + Identifies the cause and impact of the exceptions by simultaneously engaging all four areas of the reconciliation process
- + Supports system to system, P&L, collateral, security master, pricing and other reconciliations
- + Enables accurate investigation audit trails and intraday recordkeeping
- + Detects and alerts staff of trades at risk of failing
- + Integrates with Gresham's Data Services (formerly Electra Data) aggregation service and various vendor applications
- + Available as a managed service combining Data Services, reconciliation processing and support