IBI Master

IBI Master

Investment banking software with expert advisory services

Mastering investment banking using IBI Master is now made easier and more profitable. Your success does not only depend on the tools you use, but also on how intelligently you use them.

> "Your dedicated personal advisor, an IBI Master specialist who will not only support you, but will offer pro-active advice to ensure you get maximum benefit and maximum efficiency, leading to faster and better implementation."

To ensure optimal results this powerful software comes in a package with expert advisory services available during the implementation and the usage of the application.

In a business where trust and reliability are top values IBI Master guarantees total satisfaction of your clients. Designed to assist the portfolio managers IBI Master is efficiency orientated, safe and flexible software tool. With the support of an expert it enables you to keep total control of the investment portfolio. It incorporates a brokerage module, client's portfolio management module, proprietary trading module, records of investment funds transactions, portfolio re-balancing, reporting tools, custody services and own securities register.

MANAGEMENT — TOTAL CONTROL OF INVESTMENT PORTFOLIO

ADVISORY — EXPERT SUPPORT

SECURITY — COMPLIES WITH **MIFID** AND **IFRS**

TAILORED — PERSONALIZED FUNCTIONALITIES

EFFORTLESS — EASY TRANSITION, USE & MAINTENANCE

RESULTS — HIGHER EFFICIENCY, SATISFIED STAFF & CLIENTS

> "What is software without expert advisory services?"

www.ibimaster.si

investment**banking**software**solution**

SYSTEM REQUIREMENTS

Client:
- Windows

Application server:
- Java EE 6 certified application server

Database server:
- Oracle 11g or Db2 9.7

ISO 9001
BUREAU VERITAS Certification
BUREAU VERITAS
1828

ORACLE PARTNER

IRM

IRM Ltd. | Bratov Babnik 10 | 1000 Ljubljana | Slovenia | Europe
www.irm.si | email:info@irm.si | T: +386 1 519 9121 | F: +386 590 91 478

IRM

b**right** solutions

TRADING IN FINANCIAL INSTRUMENTS

IBI Master offers full front to back office software support in trading in financial instruments.
It is also compliant with IFRS and MiFID standards.
The application is versatile in both internal and external requirements.

MODULES

■ FRONT OFFICE

IBI Master securely and efficiently supports front office activities through different channels. The consolidated order book is common to all approaches.

IBI Master Trader
The most common way is to use the front office system, which is part of IBI Master. It is connected to the stock exchange via FIX protocol and one can easily place an order and get real-time execution reports.

Trading Platform
Any trading platform can be integrated with IBI Master. Trading platform is appropriate for retail and professional customers who can execute different types of orders in the stock exchange.

IBI Portal
IBI Portal contains advanced web services that can be integrated into the bank's on-line system. The banks' customers can place orders, monitor their portfolio balance, inflows and outflows, financial instruments rating lists, etc.

IBI Branches
Through IBI Branches, which are used by the banks' subsidiaries, one can calculate an investor's profile based on a questionnaire, sign trading contracts, enter orders, transfer financial instruments, sign an acquisition offer, buy/sell investment fund units or transfer units to a different investment fund.

■ BACK OFFICE

IBI Master covers all back office processes. Its main purposes involve daily batch jobs compliant with MiFID and IFRS standards.

It includes:
› fee calculations,
› clearing and settlement processes,
› different data imports,
› payment system integration,
› corporate actions (such as Stock Splits, Takeovers, Dividend payments, etc.),
› third party rights (such as Right to pledge, etc.) with automatically calculated fees,
› reporting to authorities,
› printouts for clients, etc.

Book-keeping Module
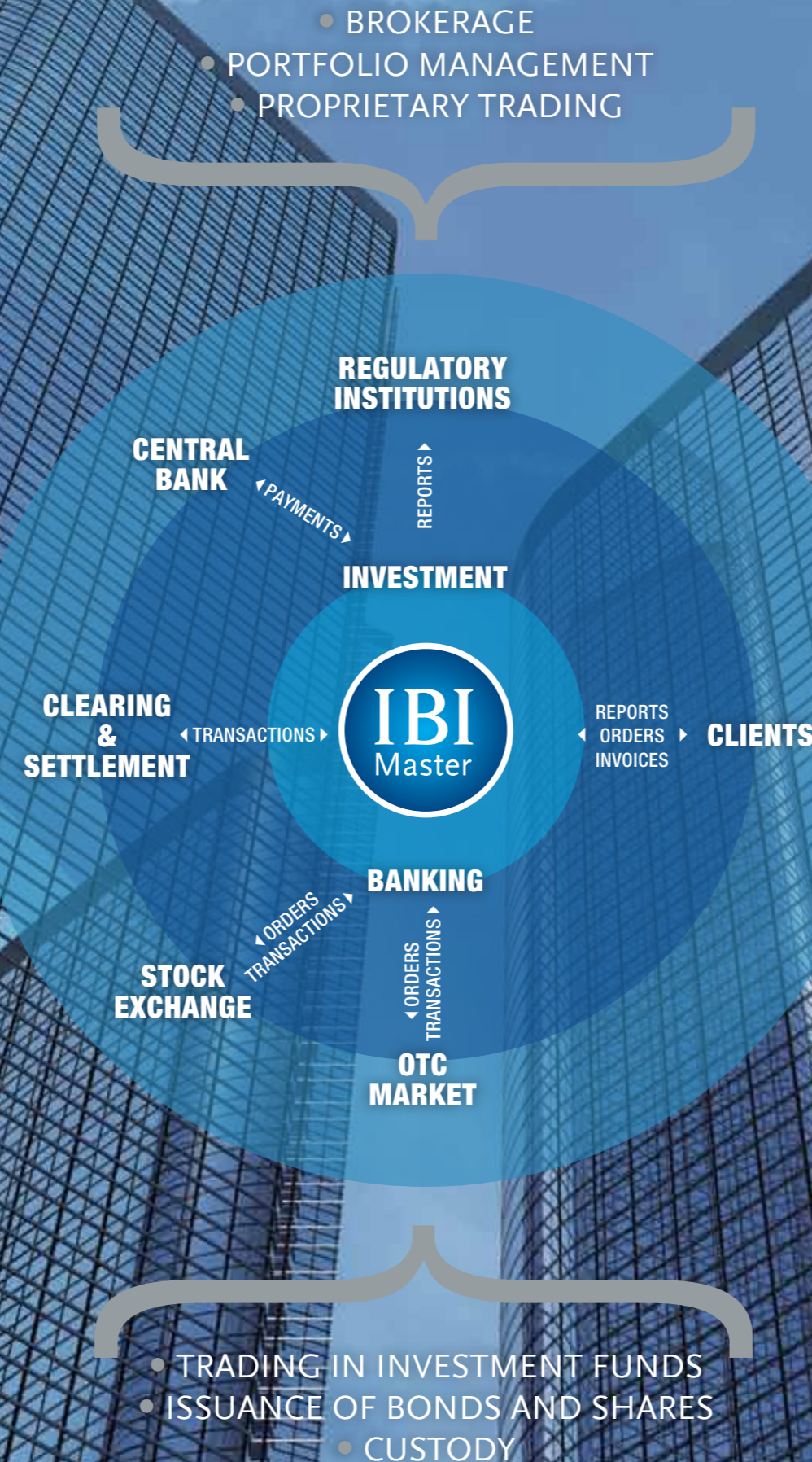This effortless and secure book-keeping module supports the following:
› entries in IBI Master sub-ledger,
› updating general book-keeping rules with various conditions,
› transaction book-keeping,
› evaluation of portfolios and accumulated interests,
› review of book-keeping records in IBI Master,
› link to the General ledger through underlying documents (a possibility to automatically transfer underlying documents into the General ledger).

SWIFT Module
SWIFT Module is a standalone application used to generate S.W.I.F.T. messages from category 1 to 9. In addition to generating messages based on the IBI Master Database, data from other data sources can be accessed based on the module's independence.

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investment**banking**software**solution**

● BROKERAGE
● PORTFOLIO MANAGEMENT
● PROPRIETARY TRADING

REGULATORY INSTITUTIONS

CENTRAL BANK
◄ PAYMENTS ►
REPORTS ►

INVESTMENT

CLEARING & SETTLEMENT
◄ TRANSACTIONS ►

IBI Master

REPORTS ORDERS INVOICES ►
CLIENTS

BANKING

◄ ORDERS TRANSACTIONS ►

STOCK EXCHANGE

◄ ORDERS TRANSACTIONS ►

OTC MARKET

● TRADING IN INVESTMENT FUNDS
● ISSUANCE OF BONDS AND SHARES
● CUSTODY

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STANDARD FACILITIES

■ BROKERAGE

Our sophisticated IBI Master Brokerage solution extends across the execution of orders, clearing and settlement of trades, etc.

It offers flexible and structural frameworks to connect onshore and offshore markets and counterparties. All of this is backed by IBI Master's high-performance technology and robust operations equipped for evolving markets.

Get the most out of your integrated brokerage services efficiently and effortlessly in:
› evaluating portfolios,
› calculating fees,
› calculating return on investment,
› review of portfolios according to their investment policies.

■ PORTFOLIO MANAGEMENT

To meet the clients' individual expectations investment bankers can choose a customised approach to their clients based on their profile. This software offers a mass or individual approach by creating different investment models. Additional activities include:
› automatically generated group orders,
› assessing portfolios and monitoring various returns on investment,
› calculating performance fee,
› calculating profit share,
› review of portfolios according to their investment models,
› benchmarking with compound indices.

■ PROPRIETARY TRADING

In addition to most activities that are common to brokerage the proprietary trading module ensures the efficiency and control of the bank's account by including:
› assessing (at fair value, at amortized cost, at cost) according to IFRS standards,
› calculating daily interests,
› book-keeping of profits and losses,
› controlling and reporting.

■ TRADING IN INVESTMENT FUNDS

The Mutual/Investment Funds service is used for managing the accounts for trading with investment fund units. Financial institutions using IBI Master solution can manage 'umbrella' investment funds, customers can join an individual sub-fund of the 'umbrella' fund, transfer between funds and place purchase/sale orders of investment fund units. Trading in investment funds goes through IBI Branches and all orders are collected in IBI Master's consolidated order book.

■ ISSUANCE OF BONDS AND SHARES

IBI Master's Issuance functionality is designed for banks as issuers of financial instruments. It can manage shareholder records with automated transfer of ownership changes from Central Security Depository and process dividend and coupon payments to shareholders with tax reporting to shareholders and Tax Administration.

■ CUSTODY

IBI Master supports all custodian services in domestic and foreign markets that are required by a custodian bank. The custody functionality encompasses the following core services: securities and cash settlement, safekeeping of dematerialized securities, income collection, corporate actions, reporting on asset balance and transactions, S.W.I.F.T. messaging, calculate and invoice several different custody fees with different methods (e.g. income collection fee, transaction fee, safekeeping fee, clearing fee).