

Custody Services Platform



Transform the Post-Trade Custodian Experience

Streamline your post-trade operating model and achieve maximum efficiency with our one-stop custodian back-office solution. Our cloud-native, API enabled, open-architecture, and exception-based platform digitizes the entire post trade and asset servicing life-cycle across multiple business lines, geographies, asset classes, and client segments.

By replacing legacy technologies with our comprehensive end-to-end trade management and safekeeping solution, custodians can accelerate their digital transformation, reduce operational cost, increase Straight-Through-Processing (STP) rates, and provide an extensive user-experience for their clients while regaining time and resources to focus on key business objectives.

Key Features

Securities and Derivatives

Corporate Actions

Safekeeping

Regulatory Compliance

Fees and Taxes

SWIFT ISO 15022 20022

CSD Connectivity

Web Portal and Analytics

Focus on Key Objectives



Client Retention and Market Expansion

Enhance loyalty, trust, and satisfaction among existing clients and grow market-share by offering seamless access to data through modern digital channels, faster processing, greater visibility into holdings and transactions via a best-in-class user interface.



Efficiency and Margin Protection

Gain efficiencies and reduce time to market with automated workflows, straight-through processing, and seamless communication with market participants. Use real-time analytics to optimize operations and cloud-enabled solutions to scale accordingly.



Industry Standards and Best Practices

Stay up-to-speed with global regulations including T2S, SRD2, and CSDR on a platform that conforms to ISSO standards and is regularly updated to reflect the latest regulatory requirements.



Redefine Custody Services

Our Custody solution is a cloud-native, open architecture platform that supports powerful new capabilities and drives digital transformation for financial institutions.

- Manage trade-flow, custody and portfolios and streamline interaction across multiple business lines, geographies, and client segments.
- Gain unlimited access to detailed corporate actions data in real-time, as well as sophisticated data validation and the creation of a centralized golden record of corporate actions data for downstream use.
- Elevate the client experience with dashboard visibility into holdings, transactions, settlement instructions, and corporate actions, the ability to issue instructions via an intuitive interface, faster responses to inquiries, mobile access, and more.
- Generate business intelligence for internal stakeholders by mixing, matching, aggregating, and analyzing a wide array of business and financial data through custom dashboards and reports.

Core Custody Services

- Advanced safekeeping and settlement operations (hold and release, netting, partial settlement, securities lending) including support for Central Securities Depository Regulation (CSDR) Penalty Management.
- Best-in-class corporate actions and proxy voting components supporting end-to-end data and processing workflows.
- Segregated and omnibus account structures.
- Robust billing engine to calculate value-based and transactional/periodic fees for a variety of different fee types.
- Multi-currency support including automated FX capabilities.
- Elevate the operational user experience with configurable dashboards for exception management and risk-score driven monitoring.
- Settlement Agent and Account Operator models (T2S).
- Industry standards communication protocols — SWIFT ISO 15022 and 20022 support.
- Custodian and Depository connectivity.
- Low code integration utilities and adapters.
- Real-time trade processing facilitating easy transition to T+1/T+0.





Strategic Transformation Program

We have a proven track record of successfully delivering digital transformation in the securities processing space. Every engagement is supported by a multidisciplinary team comprised of seasoned experts in securities services, change management, and technology.

We partner with some of the world's leading financial institutions, building long-term strategic relationships based on mutual success to achieve iterative value over multi-phase transformation programs.

Our structured and consultative approach captures our clients' current state across technology, business processes, and clientele. Next, we identify primary business objectives across efficiency, risk reduction, client experience, and return on investment (ROI). The program culminates in the development of a phased plan for effecting the desired transformation according to a specified time-frame and budget.



User Community

In addition to the insights of our team, our clients gain access to a global community of post-trade operational experts. Our diverse client-base of financial market leaders share their firsthand experiences and best practices through forums and working-groups; actively influencing the solution road-map to ensure that it continues to anticipate and align with their needs and priorities.



Trusted Global Partner

As a global leader in providing managed services and enterprise solutions, our team of custody experts deliver solutions, data, and expertise that are used and trusted by clients worldwide to successfully navigate market complexity, supporting efficiency and growth while reducing operational risk.