



thinkFolio FIX Network

A multi-asset investment management platform that connects buy-side firms to sell-side brokers through fully integrated access to the FIX network

KEY STATS

\$4 trillion+
Combined AUM of clients

3,500+
Users globally

CUSTOMERS

Asset managers

Family offices

Hedge funds

Insurance companies

Pension funds

Private banks

Sovereign wealth funds

thinkFolio is an investment management platform with coverage of multiple asset classes, which mitigates risk, increases operational efficiency and supports decision-making by investment managers. Buy-side firms can implement thinkFolio as an integrated platform or deploy it tactically to support various workflows including: portfolio management and analytics; trading and order management; cash management and FX; and pre-trade and post-trade compliance. The platform is available as both a deployed solution and managed service.

thinkFolio is used by a wide range of buy-side institutions, with a combined AUM of more than \$4 trillion and more than 3,500 users globally. Client types include:

Asset managers	Pension funds
Family offices	Private banks
Hedge funds	Sovereign wealth funds
Insurance companies	

The thinkFolio FIX Network facilitates direct, reliable communication between buy-side firms and their sell-side brokers through fully integrated and managed access to the FIX network. This includes support for a wide range of FIX message types, including allocations and fills, across multiple asset classes.

The thinkFolio FIX Network is fully integrated within the platform, where it forms a critical part of the dealing workflows, which include trading and order management, cash management and FX. Maintenance and upgrades of the FIX connections are managed by IHS Markit.

Operational efficiency

thinkFolio streamlines investment operations by automating many processes, cutting both complexity and cost.

Risk mitigation

Firms can reduce operational risk by using a robust enterprise-grade platform that incorporates the benefits of spreadsheets, including a detailed and flexible approach to modelling investments.

Connectivity

The flexible design of thinkFolio supports integration across data vendors, execution management tools, and middle- and back-office systems.

Regulatory interfaces

Out-of-the-box interfaces support MIFID II trade reporting requirements, UCITS and in-house requirements.

Flexibility

Fund managers and traders are empowered with the ability to model orders and make investment decisions.

Reduced technical footprint

Firms can reduce their technical footprint by using a single platform for portfolio management, trading, cash management and compliance.

Scalability

The managed service deployment model allows firms to scale up (or down) their use of the cloud as their needs evolve.

Access to IHS Markit solutions

Firms benefit from integration with a range of other IHS Markit products and services, including the Enterprise Data Management (EDM) platform and WSO loan portfolio software and services (see grid below).

thinkFolio is integrated with IHS Markit products and services including:

EDM:	A data management platform that pulls disparate data from multiple sources into a central hub
WSO:	An integrated set of loan portfolio software and services for tracking performance and managing portfolios
TCA:	A global analysis platform that combines execution, algorithmic, venue and smart order router evaluation analytics
Loan Reference Data:	Current terms and conditions as well as corporate actions data for public and private bank loans
Bond Reference Data:	Deep terms and conditions data and new issue information
OTC Derivatives Data:	An independent, flexible service providing access to multi-sourced curve and volatility data for OTC interest rates
CDS Curve Data:	Live, snapped and end-of-day price updates for CDS entities and all the major credit indices, CDX and iTraxx
Portfolio Valuations (vanilla options):	An industry-validated, fully hosted service that provides independent valuations and risk measures
MarkitSERV (interest rate swaps):	End-to-end trade processing and workflow solutions that support participants in OTC trading

More information on IHS Markit products and services

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