



## 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

**\$5 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 \$5 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:

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

## More information on IHS Markit products and services

AMERICAS  
+1 212 931 4900

EMEA  
+44 20 7260 2000

APAC  
+65 6922 4200

[sales@ihsmarkit.com](mailto:sales@ihsmarkit.com)