



MATCHINGLINK

**BRINGING
FIXED
INCOME
TOGETHER**

MATCHING OPTIMIZER

Matching portfolios can have many building blocks, like government and corporate bonds, interest rate swaps, mortgages, or direct loans. The Matching optimizer brings together all instruments and portfolios in your Matching portfolio. Offering one intelligent hub where all fixed income assets can be monitored and managed. Matching portfolio management has matured from an environment of spreadsheets and quantitative exploration to an industry with established techniques and procedures. The challenge is to bring structure and efficiency to processes that have evolved over time. To perform the regular, detailed and often laborious data gathering tasks. With data coming from many sources. At the same time providing analysis and an integrated overview of portfolio choices, yield, risks, and consequences. Monitoring choices in sub-portfolios and optimizing allocations between portfolios. With a strong, automated compliance and audit trail.

ONE FIXED INCOME OVERVIEW

The central hub for fixed income exposure, allocation, and for monitoring how all aspects of the Matching portfolio are performing. The choices of different portfolio managers, the exposures that they build up, risk budget usage and performance. To monitor concentration risk and aggregated spread exposure from different investment managers. One overview that shows how fixed income portfolios are performing and how they are working together towards your goals.





BETTER PERFORMANCE



INTEGRATED PORTFOLIO CONSTRUCTION

The Matching optimizer facilitates the allocation of risk across fixed income portfolios, balancing opportunities in different fixed income markets and calculating the impact of different scenarios. By weighing different perspectives like ESG, scenario performance and yield, it enables the setting of investment guidelines. Showing optimal performance not just in different portfolios but also as a total.

MatchingLink, born in 2017, is a visionary start-up founded by industry insiders who want to amaze asset managers with the latest IT. MatchingLink has a simple yet powerful formula: Excitement + IT = Positive Impact. By successfully combining technologies we create all new scalable, fully digitized and high performing organizations. Focussing on the drivers of your future success:

- ✓ 100% End to End in control
- ✓ greater insight
- ✓ the best customer experience
- ✓ drastically lower costs
- ✓ better performance



100% END TO END IN CONTROL

The Matching module is an end-to-end Straight Through Processing (STP) solution. Seamlessly Integrated in your IT infrastructure with smart API connections. Solving data management issues, aligned with your risk management framework. Everything is captured, versioned and stored. Portfolios can be managed within or outside your organization, information can be electronically shared with clients and discussed as performance happens, not after the fact. Reports to clients, regulatory obligations and other stakeholder information is instantly provided.



DRASTICALLY LOWER COSTS

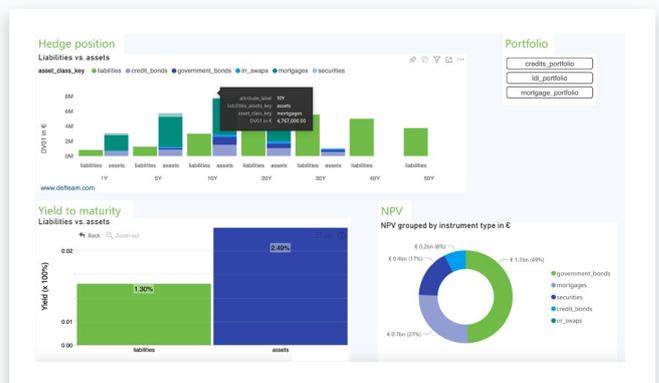
The Matching optimizer enables better client service as well as automated compliance and audit checks. It can also reduce costs.

As the business of managing Matching portfolios matures, there is pressure on fees. One way to counter this is scale, concentrating business to make it more effective. Another way to become more economical is to drastically automate the entire investment process, making it scalable through automation. The Matching optimizer provides this automation. Our platform is offered as a scalable SaaS solution with a flexible, pay as you go pricing model keeping your cost base low and variable.



THE BEST CUSTOMER EXPERIENCE

Because all our software runs in the cloud you can just as easily share information with clients as with your own professionals. Without delay, without hassle. Over time, in any type of visualizations, anytime, anywhere. Sharing the entire investment process with clients as it happens. From establishing risk limits and constructing the portfolio to monitoring performance and developments. And for reporting on results and evaluating choices as well. You can take each step and share all considerations with clients, discussing their needs and concerns at a moment when you can actually adjust the portfolio for them.



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ASSET MANAGEMENT MADE AMAZING

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