

Geneva®
Workflow
Manager
Accelerators

PRODUCT BRIEF

Automate Loan Data Feeds Through Advent's Virtus Accelerator

- ▶ Out-of-the-box interface between Virtus and Advent Geneva
- ▶ Process bank loan facility data directly into Geneva
- ▶ Includes over 3800 facilities covering more than 30 agent banks



Advent's fully automated solution for bank loan data processing

Now you can have the accurate data service you depend on delivered directly into Advent's Geneva® portfolio management system via Advent's Virtus Accelerator.

Virtus Partners is a leading vendor of data and services to the fixed-income marketplace and provides fixed-income administration, data feeds, and middle office services to hedge funds and private equity groups across a wide spectrum of structures including separate accounts, hedge funds, total return swaps (TRS), and collateralized loan obligations (CLOs). Advent's Virtus Accelerator offers clients a single, cost-effective, fully automated interface to process bank loan data directly into Geneva.

This out-of-the-box solution eliminates both manual processing and outsourcing agreements for data entry, as well as the need for third party software to populate loan data within Geneva. The Advent Virtus Accelerator additionally offers:

- ▶ A scalable solution to support rapidly growing firms in syndicated loan space
- ▶ Improved accuracy and operational efficiency with reduced manual entry
- ▶ Ability to support clients with minimal staff and reduced overhead
- ▶ A cost-effective method for servicing bank debt

Advent's Virtus Accelerator is an interface based on layouts, formats, and data structures of bank loan facility data provided by Virtus that enables Geneva clients to extract bank loan facility data and electronically feed this data into the Geneva application. Virtus maintains a continually expanding database of several thousand loan positions (including history) and that data is sent via XML feeds directly into Geneva at the global level. This allows clients to update data at a single time within Geneva and have the data immediately impact all portfolios holding that facility. If a client owns facilities not currently covered, Virtus can quickly and easily add these facilities to its databases, ensuring full facility coverage.

The Data you need, delivered when you need it

- ▶ Global Facility Information: Consists of security master data such as Cusip, LoanX ID and LIN, custom client identifiers such as Geneva ID issuer information, local currency, spread history, default indicators, fee payment schedules, maturity dates, and other relevant static data.



What is a Workflow Manager Accelerator?

Geneva's Workflow Manager efficiently manages your unique data flow requirements through the use of prebuilt integration "accelerators" with activities that can be configured to mirror your workflow and enhance interdepartmental communication. An accelerator is a group of packaged components that manage the exchange of data between Geneva and other applications, reducing costly errors and the risks inherent in data latency. Workflow Manager Accelerators are supported through the regular Geneva release process, so you don't have to maintain expensive, custom integration code.

What do I need to install the Virtus Accelerator?

Firms will need to contract with Virtus independently for the data services; however, the Workflow Manager accelerator is a zero cost item for any Geneva client and can be acquired by contacting your Advent Support representative or Relationship Manager. Virtus will have an online subscription service for clients to ensure they are legally permitted to obtain information and to manage ongoing data needs and new requests.

- ▶ **Contract Information:** This is contract reference data such as original global amount, current global amount, accrual information, interest payment history, rate change history and PIK information.
- ▶ **Global Transactions:** All global level transactions to process commitment increases and reductions, drawdowns, paydowns, and other facility level updates will be included within the integration. Rollover information is generated when contracts mature or are reorganized into new contracts and is transferred via this interface to automatically manage contracts within Geneva.

About Geneva®

Geneva®, a global portfolio management and accounting platform, is a proven solution for asset managers, hedge funds, fund administrators, prime brokers, and mutual funds that require a high level of operational efficiency and easy access to real-time data. Geneva® offers comprehensive instrument coverage, full financial general ledger, and industry-standard integration tools to enable firms to manage complex investment vehicles, multiple investment strategies, and tiered fund structures. For more information on Geneva® visit https://secure.advent.com/info/pr_geneva.

About Virtus

Virtus Partners, LLC provides fixed-income asset administrative services and data to funds and various investment vehicles, including hedge and private equity funds, separate accounts, total return swaps and collateralized loan obligations (CLOs). With offices in Houston and London, Virtus specializes in tailored middle office solutions for managers looking to outsource their fixed-income requirements. For more information about Virtus, visit www.virtusllc.com.

For More Information about Geneva and Advent's Virtus Accelerator, contact Advent Software:

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