

SimCorp

Description of WM interface:

SimCorp Dimension / WM interface:

The functionally integrated investment management software SimCorp Dimension facilitates the central data management of all master data, market prices, transactions, figures, etc. The centralised storage ensures that every department within a company receives the same information.

SimCorp Dimension provides a standard interface to WM Master data (VF1 format). The WM data are integrated via standard mapping between the WM and SimCorp Dimension fields. Plenty of interface options permit individualised settings in many areas. Plausibility and validation checks are effected during data imposing. While daily, fully automated updates are effected by way of batch jobs or the WM server. Individual issues, for instance for trading, can be imported, at any time.

If required, further master data providers can be integrated parallel to WM Datenservice, for example to increase the content in the already existing master data or to import exclusively available securities. As the WM fields are written to the database on an uncoded basis, external applications may make use of SQL access. The master data can be managed by customers themselves.

SimCorp company profile:

The focus of SimCorp is on the SimCorp Dimension investment management system, used by more than 170 different financial institutions around the world, including fund and insurance companies, investment managers and pension institutions. The standard software manages securities, cash/FX, money market, funds and derivatives equally. As an integrated system SimCorp Dimension supports asset managers in applying straight through processing to order routing, port folio and risk management, limits and/compliance, as well as securities and funds accounting.

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