



## Solvast | Portfolio™

Deloitte's Financial Technology team, a leader in the financial software solutions market, has developed Solvast|Portfolio, a multi-asset class portfolio administration and reporting solution for asset managers, alternative investment funds, trustees, fund administrators, and agent banks. Already a leading collateralized loan/debt obligation (CLO/CDO) administration solution for the asset management and trustee market for over a decade, Solvast|Portfolio (together with Solvast|Compliance™, formerly known as CDO Suite™) has evolved into a comprehensive software solution for the asset management and financial institution community.

Designed as a diverse portfolio administration, collateral tracking, and reporting tool, Solvast|Portfolio is used by a large array of leading financial institutions, including hedge fund and asset managers; hedge fund administrators; syndicated, corporate, or real estate loan administrative agents; and agent or trustee banks. Features include:

- Global asset master with portfolio-level overrides
- Detailed support for a broad array of collateral, including bonds; factor-based securities; asset-backed securities; syndicated, corporate, or real estate loans; credit default swaps; and equities
- Multiple payment-in-kind (PIK) calculation methodologies
- Pro rata and non-pro rata trading with purchase lot tracking and global or portfolio trading wizards
- Loan Syndications and Trading Association (LSTA) and Loan Market Association (LMA) trading conventions for par/near-par and distressed trades, including detailed delayed compensation calculations
- Global, cross-portfolio processing of principal and interest transactions and cash receipts
- Contract-level interest calculations and accruals
- Multi-currency support
- Support for portfolio and asset level swaps
- Expected vs. actual transaction reporting
- Unlimited user-defined fields
- Robust library of standard reports
- Full historical reporting, as of any date
- Data import/export and comparison tools
- User activity logging
- User access control available at multiple levels
- A Web-native user interface
- Centralized, relational database design
- Support for industry-standard reconciliation files and interfaces

Whether a start-up fund manager or one of the world's largest trustees, Solvast|Portfolio was designed for the asset management industry's needs. The result: an easy-to-use, transparent, and comprehensive portfolio administration system.

For more information about this or other Solvas™ products and services, please visit [www.SolvasSoftware.com](http://www.SolvasSoftware.com). To arrange for a demonstration, please contact:

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### Complementary products and services

- **Solvas|Accounting™** – A financial accounting and reporting software package for portfolios of financial instruments for investment managers and fund administrators
- **Solvas|Agent™** – An administration and reporting system to support the activities of loan administrative agents
- **Solvas|Compliance™** – A rules-based compliance engine that provides flexible, user-configurable calculations for CLO collateral managers/trustees and alternative investment managers
- **Solvas|Data™** – A bank loan data processing service for use with Solvas|Portfolio to help eliminate the need for clients to input agent notices
- **Solvas|Hosting™** – A cloud-based hosting platform for Deloitte's Financial Technology™ products
- **Solvas|Level Yield™** – A calculation module for use with Solvas|Portfolio™ to help support level yield calculations related to FASB ASC 310-20 (formerly FAS 91)
- **Solvas|Performance™** – An interactive module that provides cross-portfolio and multi-currency performance reporting for CLO collateral managers/trustees and alternative investment managers
- **Solvas|PoP™** – A rules-based, priority-of-payments module that provides flexible, user-configurable priority of payments calculations for CLO collateral managers and trustees

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