



## 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:

Hillel Caplan  
Partner | Deloitte Advisory  
Deloitte & Touche LLP  
+1 212 436 5387  
hcaplan@deloitte.com

Chris Pruszko  
Senior Manager | Deloitte Advisory  
Deloitte & Touche Projects SARL  
+44 20 7303 7145  
cpruszko@deloitte.com

### **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|Digitize™** – A full service platform for intelligent automation of data extraction and document management to significantly reduce the need for manual processing
- **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

All items noted with the ™ symbol in this document are trademarks of Deloitte Development LLC, a subsidiary of Deloitte LLP.

This document contains general information only and Deloitte is not, by means of this document, rendering accounting, business, financial, investment, legal, tax, or other professional advice or services. This document is not a substitute for such professional advice or services, nor should it be used as a basis for any decision or action that may affect your business. Before making any decision or taking any action that may affect your business, you should consult a qualified professional advisor. Deloitte shall not be responsible for any loss sustained by any person who relies on this document.