



TRUST & WEALTH
MANAGEMENT
SYSTEMS

InnoTrust GLOBAL



Innovest Systems' **InnoTrust GLOBAL** offers a dramatically better way to support the multi-currency accounting and reporting needs of global custodians and others that need to control, account for, and report on global assets. It is a secure, integrated, real-time, multi-currency trust accounting and custody system, provided in a highly flexible Software as a Service (SaaS) model. The **InnoTrust GLOBAL** web-based platform is designed to make the conversion and implementation process dramatically easier, resulting in time and cost savings.

For too long, there has been too little innovation and too few choices in the multi-currency trust accounting and custody systems arena. Global custodians and others have been limited to using decades-old technology to address today's evolving market demands. Innovest is proud to present **InnoTrust GLOBAL**—a proven modern-era multi-currency accounting solution for today's global challenges at a fraction of the cost of legacy systems.

Functional features include the full functionality of *InnoTrust* plus...

- ✓ Trade Processing in Local, Base, and Funding Currencies
- ✓ Position and Cash Gain/Loss Bifurcation due to Price and FX Changes
- ✓ Cost Accounting in Local and Base Currencies
- ✓ FX Spot and Forward Processing
- ✓ Ease of Use, Single Point of Entry, and Inquiry for Any Currency
- ✓ Geographic and Currency Exposure Reporting
- ✓ Custom Multi-Currency and Multilingual Reporting in Any Currency
- ✓ International Security Identifiers
- ✓ Flexible Fee Schedules & Billing in All Currencies
- ✓ SWIFT Processing of Incoming/Outgoing Messages
- ✓ Cash Projections and Sweep in All Currencies
- ✓ Integration with Global Custodians and Sub-Custodians

System features include...

- ✓ Real-Time, Browser-Based
- ✓ High Availability and Redundancy
- ✓ Flexible, Table-Driven Client Configuration Options
- ✓ Flexible, Rule-Driven Cash and Security Processing
- ✓ Ease of Integration with External Applications
- ✓ Scalable to Manage Growth
- ✓ Advanced Technologies

InnoTrust GLOBAL helps financial services firms meet business needs while managing costs. It provides customers with a highly-configurable solution and reliable disaster recovery. It also enables faster time-to-market to implement new business and to introduce new products or features. The system can easily address the challenges of industry consolidation, straight-through-processing initiatives, and increasing transaction volumes.

***A proven modern-era alternative
to legacy multi-currency trust and custody systems***