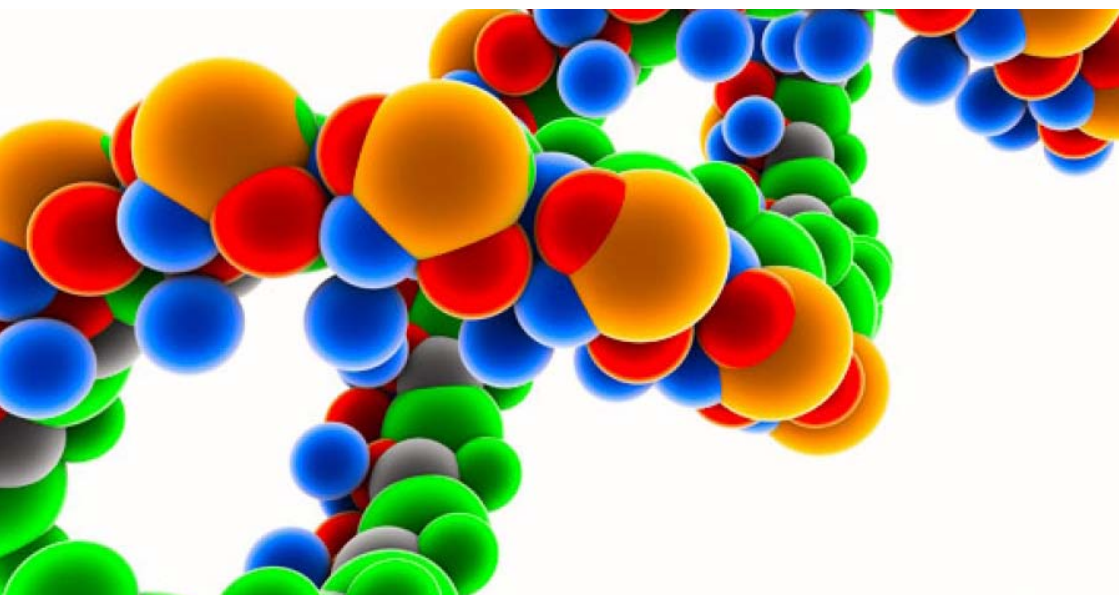




Knowledge based software

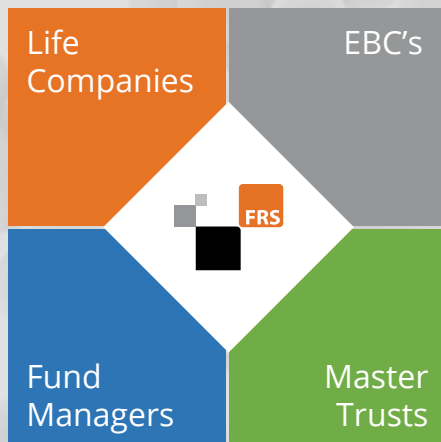
www.frs ltd.com



DC Processing is in our DNA

Defined Contribution (DC) fund processing in a scalable, controlled environment using Invest|Pro™ software from Financial Risk Solutions (FRS).

DC Landscape



Whether you are a Master Trust, a Fund Manager, An Employee Benefit Consultant (EBC) or a Life Company Invest|Pro™ offers bespoke blended investment processing for trust based DC schemes.

Invest|Pro™ can help you to:

- ✓ Meet the product needs of trustees of DC pension schemes by building, providing and monitoring blended fund and white-labelled fund products.
- ✓ Provide and manage an open architecture fund range for your customers.
- ✓ Grow your fund blending capability in a highly scalable automated and controlled environment.
- ✓ Efficiently rebalance investment strategies.
- ✓ Measure the contribution of the various external funds to blended fund performance and proactively monitor compliance with investment mandates.
- ✓ Securely automate trade order management, investment accounting, financial reporting and compliance all within a single application.
- ✓ Automatically trade with multiple asset managers with differing trading models.

Invest|Pro™ allows you to use one software system to deploy:

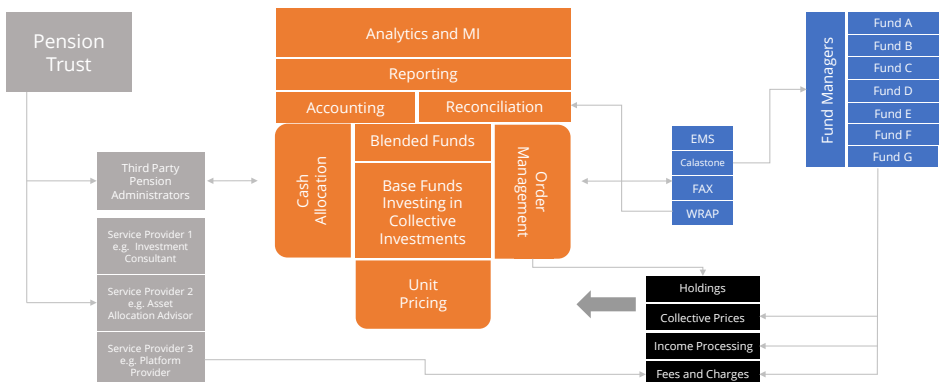
- Fund of Funds / Fund Blending
- Daily Scheme and Fund Valuations
- Cash and dealing
- Order Management
- Transitions management
- Third Party fees & payments
- Tax Voucher processing (for platforms)
- 'Fund Launcher' with formal sign off process
 - For Actuarial, Finance, Audit, Investments, admin and outsourcers
- Single Microsoft SQL data repository
- Virtual pooling
- Investment rebalancing including glide path and target path
- Unitted funds on Invest|Pro™
 - Multi Asset (and single asset funds)
 - Mirror
 - Traunched
 - Price Guaranteed
 - Property



In the US we see third party administrators delivering an end-to-end solution for pension administration and investment administration in the outsourced chief investment officer (OCIO) space. In the UK life companies, fund managers, master trust providers and employee benefit consultants are perfectly placed to offer the same – and technology such as Invest|Pro™ has been designed specifically to assist this.

Reduce the Risk of DC Fund Processing by using Invest|Pro™

Reduce the Risk and Remove the Risk Stigma of DC Fund Processing on Invest|Pro™



Note all orange boxes above are processed on Invest|Pro™

Software expertise backed by actuarial excellence.

Founded in 1999 by actuaries and IT specialists, Financial Risk Solutions Ltd (FRS) is a leading provider of unit pricing, investment administration, asset reporting and compliance oversight software specifically designed for the Life, Pensions and Asset Management industries.

FRS's flagship product, Invest|Pro™ securely automates complex fund administration processes within a single, scalable, customisable application.

Today thirty Life and Pension companies in Europe and the US use FRS software in their core investment administration and fund accounting departments.

FRS - One software provider
30 Life & Pension Company Clients



Knowledge based software

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www.frsltd.com