

# POWER UP AS YOU NEED IT



No matter how IM impacts you, our UMR Collateral Suite is a new way of managing your IM exposure within a single platform.

Book a demo

Scroll to get started

## Manage your initial margin requirements with Acadia UMR Collateral Suite.



Seamlessly Integrated



Dealer Data



Pay as you scale



Easy Setup

Widely used by the market for managing initial margin – an interface to all counterparties in one place.

The only place you can access the anticipated IM Exposure number from your dealer.

A solution that scales as your margin requirements do.

Setup your account by sending us a trade file - it's that easy!

[Get started for free](#)

[Read our blog](#)

**On the Margins: Finding a Solution for VM and IM Workflows.**

**It seamlessly to create  
automated workflows. End-to-  
compliance packaged for  
simpleness and ease of use.**

ation for the calculation,  
and exchange of initial margin.

## Options to suit every firm

### Below Threshold

#### IM Threshold Monitor

Our monitoring option for  
firms under the threshold

A free-to-market web-based portal  
for IM exposure. Daily calculated IM  
exposures provided by your  
counterparties in one place.

#### Calc & Compare

Our option for firms  
under the threshold who  
require internal  
calculation of Initial  
Margin.

A comprehensive solution for the

### Above Threshold

#### UMR Collateral suite

Our complete UMR  
Collateral Suite for firms  
likely to breach the IM  
threshold.

A complete solution for the

- ✓ All your counterparties in one place
- ✓ Zero Cost
- ✓ Notification threshold alarms sent ahead of breach
- ✓ Multi-manager funds supported
- ✓ Industry standard service
- ✓ Low touch onboarding
- ✓ No trade file required

calculation and validation of Initial Margin.

- ✓ IM calculation via SIMM or Schedule
- ✓ Provides comparison of your calculated IM vs equivalent counterparty exposures
- ✓ Build and customize reports to automatically monitor exposures and distribute internally
- ✓ Prepares you in advance of threshold breach
- ✓ Only one trade file required

calculation and exchange of Initial Margin.

- ✓ IM calculation via SIMM or Schedule
- ✓ Fully automated IM collateral workflow with messaging via Margin Manager
- ✓ Bilateral sensitivity reconciliation via IMEM
- ✓ Automated Custodian and Tri-Party settlement instruction
- ✓ Only one trade file required

Talk to one of our experts

## One contract, one trade file, one connection, one solution.

A complete solution for the calculation and exchange of Initial Margin.

### IM Threshold Monitor

Start with IM Threshold Monitor – the perfect tool to keep track of your daily IM Exposure – one platform with all the support you need.

- Daily counterparty IM monitoring

- Threshold alerts when you come close to breaching
- All counterparties in one place
- Zero cost

### **Who's it for:**

In scope firms that are below the Initial Margin threshold of \$50m.

## **IM Exposure Manager**

As your trading margin increases, you can seamlessly leverage the power of IM Exposure Manager. Used by all in-scope firms, globally.

Access all of your dealer IM numbers in one place with the ability to calculate your IM exposure to compare & reconcile against your dealer.

- Easy setup & implementation
- Centrally calculate Initial Margin exposures using ISDA SIMM™ or Schedule
- Reconciliation and dispute resolution
- Monitor exposure for all your trading counterparties

### **Who's it for:**

Firms that will breach the IM Threshold of \$50m instantly, or will build up an exposure of \$50m over time.

## Collateral Manager

A complete cloud-based collateral management application that supports the movement of cash and securities collateral.

Easily access your initial margin exposure in Collateral Manager via full integration with Acadia IM Exposure Manager.

- Full workflow functionality and automation across Portfolio Calculations and Trade Valuations, Margin Calls, Collateral Movements and Interest

- Integrated to Acadia Margin Manager to enable automation of margin call process

- Manage both your Initial Margin and Variation Margin workflow

### Who's it for:

Firms with IM requirements over \$50m.

Firms looking for a single process to support IM and VM collateral management.

Get started for free

**Download our  
fact sheet for**

# more information