

Nirvana

NEW YORK HEADQUARTERS

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Product & Service Overview

Innovative Solutions For Asset Managers

- Nirvana is a financial technology company offering workflow, middle and back-office, reporting and custom solutions to Asset Managers and Asset Owners.
- Headquartered in New York City, with development & service office in Delhi, India, employing 120 professionals globally.
- Highly experienced management team staffed with industry veterans; deep financial domain; focused on client success.
- Nirvana currently serves:
 - *Asset managers / Registered Investment advisors*
 - *Hedge funds*
 - *Fund administrators, prime brokers, and FCM's*
 - *Private Equity Managers*
- Growing market presence with 100+ clients globally managing over 6,000 accounts on platform.

Nirvana

Service Offering

Software

Accounting &
Reporting – shadow
books and records

Analytics, Risk &
Performance

Trade Order
Management &
Rebalance

Pre and post
trade
compliance

Managed Services

Back office

Middle Office

Data
Management &
reconciliation

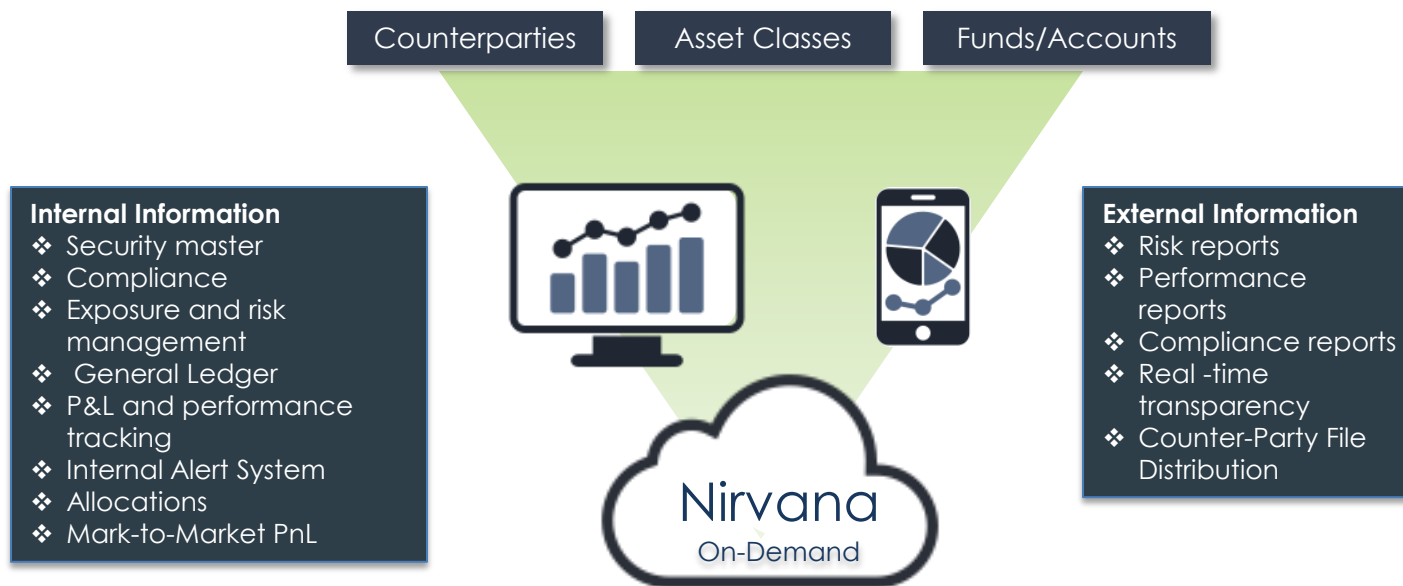
Consulting

Custom
Development

Outsourced
services

- Integrated solution bringing together all aspects of workflow in a single platform. Allowing our clients to shadow books and records across multiple counterparties / accounts / asset classes and currencies.
- Delivering our solution in a “true SaaS” model at an affordable price point. Recorded savings of over 50% for clients.
- Provide a robust managed service as part of the offering.
- Provide web-based decision making, compliance and reporting tools allowing our clients maximize operational efficiencies and maximize cost savings.
- Each model developed as decoupled offering allowing seamless distribution and consumption of data; and; integration with third party application.

Value Proposition



- Aggregate real-time data across multiple counterparties, asset classes, funds and strategies.
- Apply business and financial logic to create actionable information.
- Transaction processing, reconciliation & allocations simplifies intra-day and post-close middle- and back-office operations.
- Financial and risk data warehouse for management, compliance and investor reporting - “primary book of records”.

- Robust OMS functionality with modular design .
- Pre-configured with FIX connectivity with industry execution systems like Bloomberg EMS, and, over 100+ Broker connections.
- Robust re-balance functionality for asset allocation, cash management and position management.
- Multi-account allocation with day end file integration with 100+ custodians and prime-brokers.
- Tight integration with industry accounting systems like ADVENT AXYS, Geneva and VPM.
- Real time P&L, position management and exposure management
- Pre and post trade compliance with flexible rule engine.

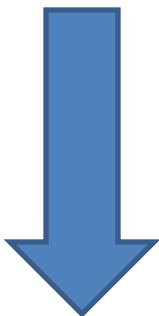
- Multi- currency and multi-asset class capabilities.
- Robust integrated General Ledger.
- Tightly integrated with industry OMS solution like MOXY, EZE and Infusion.
- Multiple accounting methodologies with flexibility for scale.
- Flexible valuation and pricing capability.
- Allow clients to manage and shadow accounting and cash across multiple counterparties .
- Open architecture allowing integration with any third party system.
- Integrated managed service with tri=party reconciliation.

- Comprehensive and flexible reporting solution leveraging Nirvana`s data warehouse and reporting framework.
- Create value-added reports using key data from existing Accounting system OR external accounting systems.
- Flexible report delivery – web, PDF, e-mail.
- Premium reporting offering Nirvana TOUCH- data analytical and web / mobile interactive reporting solution.
- Custom reporting at reasonable cost.
- Scalable and secure data warehouse for flexible reporting and compliance.

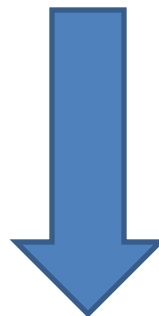
Automate,
scalable daily
data capture



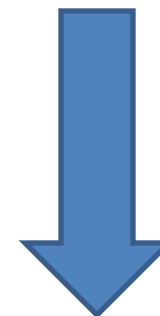
Security master
validation



Flexible data
mapping



Daily
reconciliation



Key Benefits:

- Scalable and timely data capture.
- Reduction of time to integration by 50%.
- Greater accuracy and reduction of errors.
- Compliance footprint.
- Pre-configured with integrations to over 100 custodians and prime brokers.
- **Cost reduction of 40% to 60%**

- True “SaaS” model:
 - Daily data capture.
 - Daily security master management.
 - Daily corporate action management.
 - Daily accrual management.
 - Daily GL management.
 - Daily reconciliation services.
 - Striking daily NAV and daily gain/loss reports.
- Acting as the middle and back-office for clients.

Contact Information

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