



InnoTrust **GLOBAL**

Innovest's **InnoTrust GLOBAL** 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.

Innovest is proud to present **InnoTrust GLOBAL** —a flexible 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.

InnoTrust GLOBAL is a robust and flexible tool for forward-thinking financial professionals. The system easily addresses the challenges of industry consolidation, straight-through-processing initiatives, and increasing transaction volumes.



ACQUIRE



INVEST



MANAGE



REPORT

Innovest
110 Leroy Street, Fifth Floor
New York, NY 10014
866.266.6651
www.innovestsystems.com