



ASSET MANAGEMENT

BROCHURE

PORTFOLIO MANAGEMENT SOFTWARE

Fordsworth
Associates

ABOUT THE SYSTEM

Wealth Management Firms are continuously evolving to meet approach, automation, and risk management effectiveness. Modern innovative portfolio management systems empower Relationship Managers to focus on their clients rather than the processes.

.We offer an innovative end-to-end Investment and wealth management solution that utilizes cloud-based technology to provide a functionally rich and versatile platform that supports the Front, Middle, and Back Office Requirements of both Fund and Wealth Managers. That is; from trade execution, transaction processing, portfolio management reporting, compliance, and performance measurement.

WHY CHOOSE US

Fordsworth Associates commenced business in 2016 after three years of designing and working on a solution for its first client in South Africa. We are made up of professionals with a good blend of financial and software expertise. Founders have a combined experience of 30 years providing solutions to the financial services sector in Africa

Capitalizing on many years of experience in the financial services sector, Fordsworth delivers a range of innovative, internationally recognized investment management software with web and cloud capabilities. We deliver the tasks necessary to allow the client's project to run live.

BENEFITS

- Unique customers experiences with a customized approach
- Improved productivity and reduce operational cost
- Better-informed decisions by using the analysis tools provided
- Streamlined and improved communication with clients
- Control and monitoring risk at any time Proactiveness to market needs by delivering new products fast
- Compliance with international and local regulatory requirements

KEY FEATURES

- 360 degrees client management/portfolio & client reporting
- Portfolio valuations and automated pricing
- Maturities and cash allocations (transactions approval)
- Simulation and sensitivity analysis
- Integrated trading and settlements
- 24/7 access to portfolio through integrated web modules
- Real-time transaction processing and evaluations
- Client portal view with easy communication between clients and portfolio administrators
- Easy upload of KYC documents by clients
- Integrated payment gateway
- Corporate actions processing and reconciliation

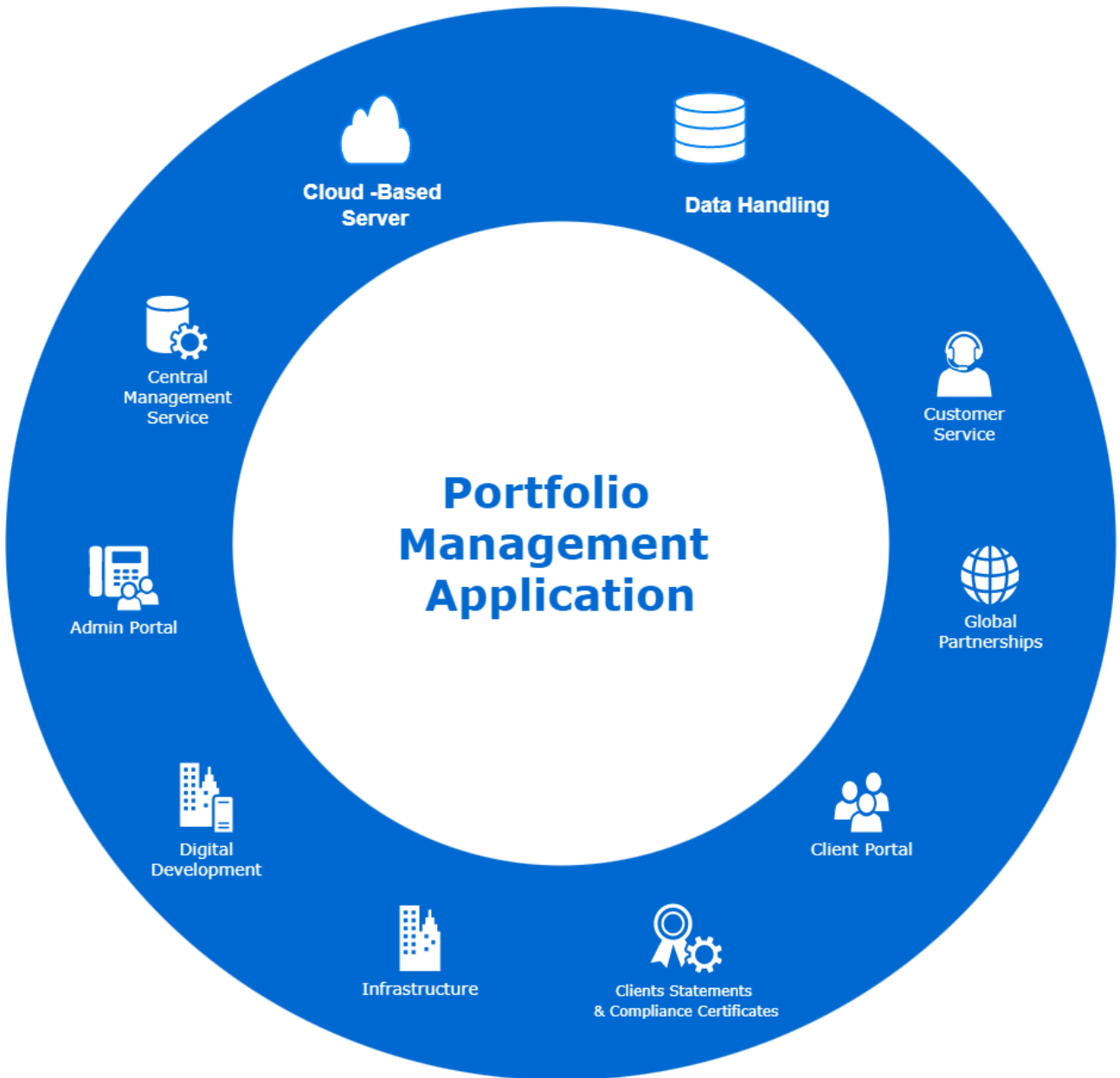
CONTACT US

Mont Tremblant Estate
959 Inchanda Road
Craivgon, Fourways, 2191

Email: hello@fordsworth.com

Website: www.fordsworth.com

PORTFOLIO MANAGEMENT OVERVIEW



PORTFOLIO ADMINISTRATION SYSTEM SET UP

