



## ONE CONNECTION, ONE SOLUTION: FOR BUY-SIDE FIRMS THAT ARE IMPACTED BY UMR REGULATIONS

September 2021 and 2022 will be significant milestones, as many new Buy-side firms will come into scope for the two-way Initial Margin (IM) requirement of Uncleared Margin Rules. This requirement will have a direct impact on your technology and operations – the time to start planning is now.

Acadia are the experts, working alongside all Phase 1, 2, 3 and 4 firms and many Phase 5 firms to support their compliance challenges. AcadiaPlus – Risk Services Suite (RSS) is a complete low-touch set of services required for Uncleared Margin Rules compliance.

### .....Risk Services Suite.....



#### Agreement Manager

Establishes an authoritative source of Collateral agreements through common standards and a unified workflow.

#### Sensitivities Calculation

IM Risk Generator fully automates the IM process: calculates sensitivities and generates the Common Risk Interchange Format (CRIF) file that forms the input to the SIMM™ calculation.

#### IM Exposure Manager

Provides end-to-end IM reconciliation and calculation, helping bring firms into compliance with the new regulatory requirement.

#### Margin Manager

A full STP workflow for calculation of IM margin calls, collateral management and access to the entire counterparty network.

#### IM Threshold Monitor

View your estimated IM Exposure calculation and receive breach alerts for firms in scope for UMR but unlikely to immediately exceed the regulatory threshold.

We've simplified the task with a standardized approach; all the processing is handled by us – delivering services in:

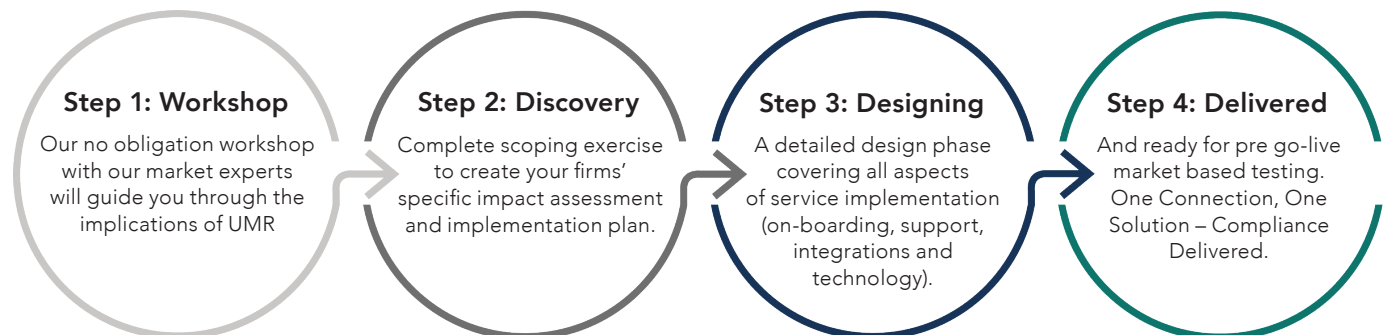
- A single contract
- A cost-effective set price – enabling you to benefit from economies of scale
- Connectivity to all Phase 1, 2, 3 and 4 firms
- And access to the entire Acadia community

We are the leading provider of margin and collateral automation applications and are responsible for all in-scope firms' IM reconciliation. Join us, and be confident and assured that Acadia can bring your firm into IM compliance.

**RSS – One Connection, One Solution.**

## RISK SERVICES SUITE - FOUR STEP METHODOLOGY TO FULL IMPLEMENTATION

Our deep market experience and proven solutions have enabled us to create an easy four-step process that takes our new clients from first discussion to full implementation.



Acadia has an unrivalled knowledge base, giving you accelerated access to our global community and working groups. Our complete suite of services are all you need for compliance via one connection. We've done the hard work so you don't have to. We call it **"SIMM™ Made Simple"** - just ask any of our clients.

Acadia provides you with:

- |  |   |
|--|---|
| ✓ Repository of all key UMR information              | ✓ Central list of all counterparty affiliates             |
| ✓ Access to our global community                     | ✓ Full database of all LEIs                               |
| ✓ Quicker CSA testing and ACA negotiation experience | ✓ Central testing and negotiating contacts for each group |
| ✓ Central list of all counterparty groups            | ✓ Counterparty custodian preferences                      |

## Book a demo or contact us for more information.

Email [info@acadia.inc](mailto:info@acadia.inc) or visit [acadia.inc](http://acadia.inc)

Acadia is the leading industry provider of integrated risk management services for the derivatives community. Its central industry standard platform enables a network of banks and other derivatives firms to improve efficiency and mitigate costs across the entire trade life cycle. Backed by 16 major industry participants and market infrastructures, Acadia is used by a community of over 1600 firms exchanging more than \$1 trillion of collateral on daily basis via its margin automation services.

Acadia is a registered trademark of AcadiaSoft, Inc.

**Boston**  
93 Longwater Circle  
Norwell, MA 02061

**Dublin**  
54 Fitzwilliam Square,  
Dublin, D02 X308

**Düsseldorf**  
Maurenbrecherstrasse  
16, 47803 Krefeld,  
Germany

**London**  
Broadgate Quarter  
One Snowden Street  
London EC2A 2DQ

**New York**  
1450 Broadway  
7th Floor  
New York, NY 10018

**Tokyo**  
Level 11 Aoyama Palacio  
Tower 3-6-7 Kita-Aoyama  
Minato-Ku, Tokyo 107-0061