

## Advent Custodial Data®

# Speedy, secure, simple. Reconciliation done right.

SS&C Advent has been building and supporting custodian interfaces for almost 25 years and supports over 350 connections representing almost 800 account providers.

Automating your reconciliation process just makes good business sense. Advent Custodial Data (ACD) consolidates account level information from thousands of sources for reconciliation and posting into Axys® and Advent Portfolio Exchange® (APX). Data is typically trade-date based and is available before the market opens on T+1. Available data includes positions, transactions and cash activity. Data is available through a single, secure Internet connection to SS&C Advent and is standardized for immediate use in the SS&C Advent product suite.

Features include:

- Data sourced from the custody systems of record and delivered through interfaces developed in partnership with each custodian.
- Turnkey solution, including data communications, data translation software, and dedicated customer support.
- Formal account activation and authorization processes with each custodian.
- Ongoing compatibility with changes to SS&C Advent solutions, custodian systems, and evolving industry standards.

### A proven solution

SS&C Advent has been building and supporting custodian interfaces for more than 20 years and supports hundreds of connections to thousands of financial institutions. Today, this experience and scale is leveraged by thousands of SS&C Advent clients who rely on ACD every day.

With ACD, speed, accuracy and simplicity redefine the previously frustrating and expensive task of managing multiple custodial relationships. By consolidating account data from different custodians through a single secure connection to SS&C Advent, ACD eliminates manual processes, increases efficiency and reduces expenses. ACD lets you begin trading every day with reconciled accounts, so you can manage your client relationships with the utmost efficiency.

### The automation advantage

ACD is the leading solution for fast, high-quality data. With ACD, your data is:

**Automated.** Receive timely automated account information without relying on manual input or workarounds. Automate downloading and translation so that it happens overnight. Automate cash balancing and position reconciliation to quickly resolve discrepancies.

**Consolidated.** Download all your account information (transactions, reconciliation positions, price files, security information, and other data) from all your custodians in one simple process.

**Fast.** Get account information within seconds. Generate your own statements more quickly since you no longer have to wait for custodians' statements to arrive.

**Flexible.** Choose to download as frequently as you like (daily, weekly, monthly). Select all files or only the records that you require. Manage account and transaction mapping with simple, flexible tools.

**Formatted.** Data is electronically imported into Axys and APX via the Internet. From there it is translated to Axys and APX formats and can be customized to match the way you do business.

**Secure.** The ACD network is password and ID-protected and incorporates the most powerful encryption technology available. All information provided through ACD is obtained through sophisticated authorization processes and transmitted using leading-edge data security methods.

**Simple.** Seamless integration with SS&C Advent software ensures portfolios are always up-to-date.