

# Powering the Investment Lifecycle *to Deliver Greater Efficiency*

BNY MELLON OMNI<sup>SM</sup> AND AMUNDI ALTO\*

*Bringing together the strengths of two trusted providers – with complementary, world-class capabilities – in one integrated, front-to-back operating model*

Your business demands agile and flexible solutions so it can adapt to the opportunities of tomorrow. BNY Mellon OMNI and Amundi ALTO\* collaborate to help drive operational efficiencies with enhanced data, including custody, accounting, and transfer agency information, in a seamless environment. By simplifying integrations and access to data — and delivering best-in-class asset management and asset servicing operations — we help you reduce risk and cost, and gather actionable insights.

Together, OMNI and ALTO\* deliver an integrated front-to-back experience – which means a better experience for you.

Our goals include:

- Optimizing and enhancing custody, accounting and transfer agency data
- Increasing transparency through the investment lifecycle
- Improving enterprise risk management

Having this information at your fingertips through ALTO\* will enable your front and middle office, risk, operations and technology teams to seamlessly access near real-time insights so they can make better decisions and increase productivity.

## The Alliance Provides Numerous Benefits:

- Powers your investment decision-making by delivering near real-time actionable insights directly into the front office
- Creates operational efficiencies by increasing automation and straight-through processing, and simplifying workflows
- Accelerates innovation through flexible technology and leading-edge integration tools
- Improves transparency throughout the investment lifecycle through data integrations and exception-based monitoring tools

# Key Features

*This integrated front-to-back alliance offers BNY Mellon OMNI proprietary and distinctive capabilities within ALTO\* for more effective insights to power the investment lifecycle.*

## Integrated Digital Applications

- **CUSTODY CASH:** Near real-time cash transactions by account and currency provide support for cash reconciliation activities and investible cash quality checks. View opening balances and use adjustment entries to help forecast end-of-day totals and closing balances. Plus, you'll see if you have an overdraft, or if one is projected. You can oversee all your steps without switching applications.
- **CUSTODY TRANSACTIONS:** Near real-time security transactions by account provides support for trades, settlement, corporate action operations, and position reconciliation research and investigation. You can even search for a particular security, currency or reference number, and produce transaction summaries and reports with unparalleled specificity.
- **CUSTODY HOLDINGS:** Near real-time security positions by account provides support for security location and availability status, corporate action operations, and position reconciliation research and investigation. A single, consolidated view across your holdings lets you see this data at precisely any moment.
- **NAV IMPACT ANALYSIS:** Provides a deeper dive into net asset value (NAV) fluctuations, so you can spot any significant changes, see what's causing them and, ultimately, help make sure you are accounting and pricing correctly.

## Data Integration

The integration of BNY Mellon OMNI and Amundi ALTO\* streamlines data delivery between the two firms by providing BNY Mellon data and analytical workflow tools directly through ALTO\*. Benefits include more efficient data transfers, which reduce exceptions like failed trades and reconciliation items, increasing straight-through processing.

- **TRANSFER AGENCY ENHANCED CASH INTEGRATION:** Intraday subscription and redemption feed provides timely and accurate notifications of investor activity.
- **ENHANCED TRADE STATUS INTEGRATION:** Near real-time trade status reporting, optimizes the settlement monitoring process and reduces settlement risk.
- **RECONCILIATION OPTIMIZATION INTEGRATION:** The custody cash transaction file is designed to achieve the highest possible STP/automated match rate for reconciliation, greatly increasing efficiency of the reconciliation process.

**BNY Mellon OMNI** is a client and data-centric open, modular platform designed to power and optimize the investment lifecycle. OMNI brings together BNY Mellon's leading investment servicing, data and analytics, and distribution solutions with resilient, system integrations. Together with our proprietary applications and key external collaborators, we provide clients with the scale and flexibility they need to grow.

**ALTO\*** is a portfolio management system developed by Amundi, covering the entire investment management value chain. The cross-asset and integrated platform covers portfolio analysis and simulation based on IBOR, order booking and execution, compliance, middle office, risk, performance and reporting. ALTO benefits from an open-architecture model with continuous updates and innovations, using cutting-edge technologies (machine learning, AI, end-user programming, etc.). The platform is available to asset managers, insurance companies, pension funds, and family offices.

To learn more, please contact your relationship executive or visit <https://www.bnymellon.com/us/en/about-us/technology-innovation/alto.html>.

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