

ALTO covers all asset classes and facilitates portfolios managers decision making in real time

ALTO offers you a front-to-back solution covering the entire order and execution life cycle. The flexibility of ALTO allows it to adapt to all types of investors: Asset managers, Institutional, Supranational...

ALTO is the main Amundi Services offering based on a fully integrated solution. It provides a 360° view of all information required to analyze, control, manage portfolios and make investment decisions. ALTO is a decision support platform with advanced features such as simulation, convergence, look-through on derivatives or portfolios while complying with internal, regulatory and client constraints.

ALTO enhances the analysis with a wide variety of ex-ante and ex-post risk indicators for comprehensive risk monitoring. The platform provides dedicated modules for VaR calculation, back-testing, stress test but also for performance measurement, contribution and attribution follow-up.

ALTO has a strong Order Management System (OMS) module enabling the creation of all types of orders and the tracking of all executions until their settlement. Flexible, it is connected to many electronic platforms and allows to automate the production of Best Execution reporting. Furthermore, ALTO integrates post-execution order processing, from confirmation with counterparties to settlement through connectivity to all common platforms. ALTO and its modules cover the entire value chain offering a robust and complete STP process. The completeness of the position keeping is guaranteed in particular through the reconciliation and transaction processing modules.

ALTO and its suite allow the simple and intuitive production of reports (factsheets, client reporting, etc.). It ensures transparency and total consistency between management, risk and reporting views.

ALTO has been designed with users to meet their business needs as closely as possible and avoid the pitfall of a stack of tools, files and processes.

*ALTO: Amundi Leading Technology & Operations.

AMUNDI SERVICES: PERSONALIZED COMBINATION TOOLS AND SERVICES

	DATA MANAGEMENT	PORTOFOLIO MANAGEMENT	DEALING	ASSET SERVICING	TRADE PROCESSING	COMPLIANCE	RISK	REPORTING	ASSET CLASSES COVERAGE
SYSTEMS		✓	✓	✓	✓	✓	✓	✓	<ul style="list-style-type: none"> • Equity • Fixed income • Listed derivatives • OTC • Funds • Money market • Repos • Forex • Cash
SERVICES	✓		✓	✓	✓	✓	✓	✓	

A FULLY SECURED PLATFORM

DATA CONFIDENTIALITY

- Clients data segregation
- Different classifications levels (Public / Restricted / Confidential)
- Strong and granular user rights
- Data leaks prevention

INTERNAL AND REGULATORY AUDITS

- More than 15 audit per year
- Traceability and audit trail for all operations from order management to post-trade processing

INFRASTRUCTURE SECURITY

- Tiers 3+ production sites
- Fully backed-up information system
- 100% data saved and duplicated
- Active / active IT back-up plan, fully tested on annual basis
- Round the clock IT oversight

ALTO MODULES



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