

Get there first.™



IRIS FINANCIAL SOLUTIONS DELIVERS DYNAMIC AND EXTENSIBLE SOFTWARE SOLUTIONS THAT ENABLE GLOBAL FINANCIAL SERVICES FIRMS TO INNOVATE AND EXECUTE FASTER THAN THEIR COMPETITORS. SECURITIES INDUSTRY LEADERS CHOOSE US TO MEET THEIR

Iris Risk Manager™

Iris Risk Manager™ is designed for trading firms, brokers, hedge funds and institutions. Our solution offers the most comprehensive range of functionality, the industry's most advanced technology, and unprecedented flexibility – all delivered faster than traditional packaged applications.

Comprehensive Instrument Coverage

Iris Risk Manager facilitates risk analysis methods that can be applied across a broad range of instrument classes, including:

- Equities
- Foreign exchange
- Fixed income
- Interest rate instruments
- Credit instruments
- High yield instruments
- Mortgages
- Structured products

"Iris has proven time and again that they have deep understanding of the unique needs of global banks and can deliver powerful, reliable technology solutions to leading firms in that market."

Masahiro Nakajima
NIKKO SYSTEMS SOLUTIONS

How We Do It: The Iris Innovation Platform™

The Iris Innovation Platform™ is our breakthrough set of configurable technology and business components that lets us configure and deliver our solutions faster than otherwise possible.

Iris Innovation Platform benefits:

- Rapid assembly of solutions from an inventory of pre-built business and technology components that are common across all financial services applications.
- Ability to focus on the important part of your solution - the final, highly configurable layer that lets us capitalize on the sweet spot of your business, the part that makes your firm unique.
- Time spent on high-value customization and configuration to solve business problems - not on low-value coding.
- Transfer of the technology to your firm, so that you can update and evolve your Iris configurable application to keep pace with the changes in your business for many years to come.

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Iris Risk Manager Capabilities

Iris Risk Manager provides you with full functionality to analyze the risk imbedded in your positions, including real-time position, P&L, and risk-management.

Iris Risk Manager capabilities include:

- Factor Exposures for portfolios of positions or orders
- Principal components models
- Plug in third-party portfolio factor risk analysis models
- Consolidated view of risk across products
- Slicing and dicing of risk and position data in multiple ways
- View risk at any level in the account hierarchy
- Slice positions or orders by liquidity, industry, and other factors
- Flexible risk bucketing capabilities
- Summary and drill-down risk aggregation information
- Control over bucket descriptions
- Risk views can be defined statically or dynamically using a bucket builder
- Risk views can be defined on a desk or user basis
- Multi-dimensional bucketing managed via tree-grids
- Drill down by opening different branches in the tree to see the next level of detail
- Two-dimensional grids, where the horizontal and vertical axes are two different bucketing criteria

A New Breed of Solution: The Iris Configurable Application

Like all Iris products, Iris Trade Manager is highly configurable and adaptable, meeting our customers' unique business needs today, yet extensible so that our customers can quickly and easily change the application as new business opportunities arise.

Planning for the Future

We will enhance Iris Hedge Fund Manager over time with new releases planned twice annually. In subsequent releases, we will extend functionality for all currently supported instruments, including additional operational features. We will incorporate more derivative capabilities in later releases. Should customer demand or priorities change, these plans may be altered to deliver particularly important features earlier in the development cycle.

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