

Bankers Realm Investment Management Solution

Bankers Realm Investment Management Solution (BRIMS) offers comprehensive investment management tools along with detailed reports and analysis. BRIMS makes the investment job easier for fund managers.



KEY FEATURES

Robust Controls

Detailed compliance monitoring and risk measures including simulation and portfolio re-balancing, asset and security repository with intelligent notifications and reports.

Supports Multiple Functions

Multi-currency, multi-country, multi-lingual capabilities with bulk transaction processing/upload capabilities.

Comprehensive Investment Management Tool

Provides a view of the entire transaction lifecycle (Ordering, Trading and Settlement) with automated trade tickets, access umbrella/pooled funds, cash management and AUM reporting.

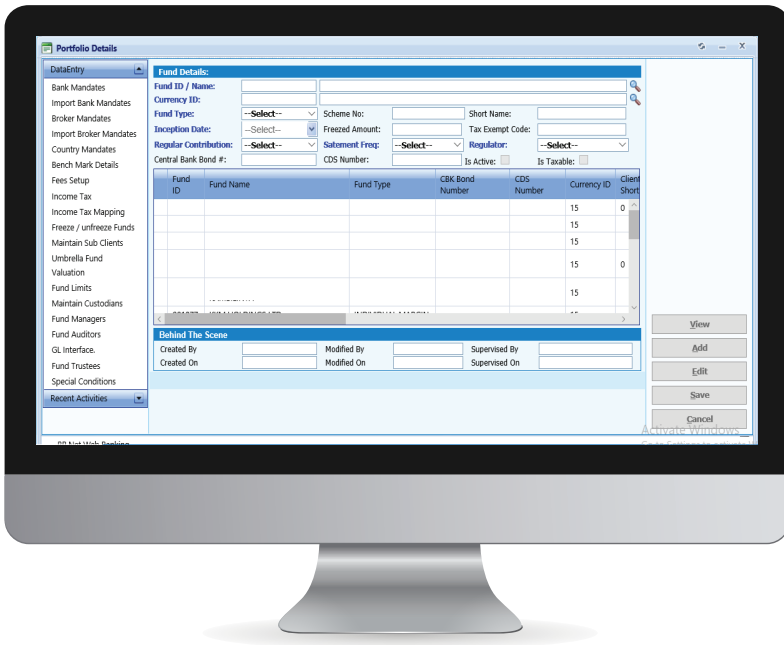
Automated Investment Decision Making

Offers real-time checks, automated trading and settlement instructions, reconciliation engine and an integrated general ledger functionality.

Upcoming Corporate Actions						Portal Messages						
Stock	Corporate Action	Record Date	ET Date	Final Action Date	Dividend Rate	Ratio 1	Ratio 2	Client ID	Client Name	Date	Subject	Message
COMPANY EX	DIVIDENDS	26 Oct 2019	16 Dec 2019	27 Feb 2019	0.4	0	0	000000001	BRIMS DUMMY ACCOUNT 000000001	Apr 5 2019 3:46PM	test	xxxx...
CRAFT	DIVIDENDS	25 Jan 2019	27 Feb 2019	11 Apr 2019	2.5	0	0	000000001	BRIMS DUMMY ACCOUNT 000000001	Jun 3 2019 10:28AM	BI	xxxx...
								000000001	BRIMS DUMMY ACCOUNT 000000001	Jun 24 2019 9:23AM	Brms	haha...

Upcoming Coupons				Accounts created weekly							
Bond Code	Bond Description	Coupon Rate	Pay Date	Field	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
PLATINUM19.9	PLATINUM CREDIT AERILUM TERM NOTE 9	16.5	04 Feb 2019	BRMS DEVELOPMENT FUND	13 Jul 2019	14 Jul 2019	15 Jul 2019	16 Jul 2019	17 Jul 2019	18 Jul 2019	19 Jul 2019
				BRMS EDUCATION FUND	13	7	45	22	34	12	11
				TOTAL ACCOUNTS	25	12	47	34	67	44	22

Upcoming Maturities Details					
Client ID	Client Name	Instrument	Portfolio	Amount	Maturity Date
0023	BRMS DEVELOPMENT FUND	Treasury Fixed Bonds	PLATINUM19.9	10000000	04 Feb 2019
0024	BRMS DEVELOPMENT FUND	Treasury Fixed Rate Coupons	PLATINUM19.9	16500000	04 Feb 2019



**Bankers Realm
Investment Management**

Fund managers can benefit from BRIMS & related administrative capabilities to advise winning investment strategies for their clients.

KEY BENEFITS

Powerful tools for impactful investment professionals



Fully automated administration of fund management & collective investments



Simplifies complex models, manages risk and enforces compliance parameters



Generates insightful reports and analytics repository



Secure, seamless platform across multiple channels with real-time portal access

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