



# Elevate Your Game

Reimagine the Investing Lifecycle with TS One.

## Empower Your Entire Team

TS One is a single solution for sophisticated investors and their teams with comprehensive portfolio management, trading, compliance, finance, operations, and risk management.

## Trade

Automate and simplify complex workflows.

- ✓ Multi-Asset Workflows
- ✓ Order Routing
- ✓ Order Staging
- ✓ E-Locate
- ✓ Auto-Route
- ✓ Basket Trading
- ✓ Algo-Wheel
- ✓ Allocations

## Report

Eliminate hours of financial reporting work and keep your finger on the pulse with embedded accounting, investor management, and a data warehouse.

## Manage Risk

Empower your team to navigate complex markets by stress testing exposures across a variety of historic scenarios. TS Imagine's decades of experience has resulted in sophisticated and robust models that have stood the test of time.

- ✓ Dot Com Bubble (2000)
- ✓ 9/11 (2001)
- ✓ Hurricane Katrina (2005)
- ✓ Sub Prime Crisis (2007)
- ✓ Lehman Default (2008)
- ✓ Equity Market Rebound (2009)
- ✓ Debt Ceiling Crisis (2011)
- ✓ COVID (2020)



## MULTI-ASSET COVERAGE

- ✓ EQUITIES
- ✓ FUTURES
- ✓ OPTIONS
- ✓ FIXED INCOME
- ✓ DERIVATIVES
- ✓ OTC

# TS One Has Distinct Advantages

Elevate your game.

## Place Orders

Manage investment portfolios across asset classes and strategies.

- ✔ Cash Management
- ✔ Real-Time P&L
- ✔ Rebalancing
- ✔ Order Generation
- ✔ Multi-Level Data Aggregation
- ✔ Trade Tagging
- ✔ EOD Valuations
- ✔ PB and Fund Admin Certification



## Scale

As TS One customers succeed in financial markets, TS One evolves with them.



### Heritage

A pioneer in the development of front and middle office systems, with over **30 years of success** in the fintech space.



### Reputation

Trusted by more than **250 clients** across **financial services** from top 10 global banks and asset managers to innovative startups.



### Platform

Connectivity to an **extensive network of brokers & banks**, with trading, order and portfolio management tools, real-time risk & margin analytics, and data-as-a-service.



### Architecture

An **award-winning SaaS infrastructure, connected data centers, and FIX network** connect financial institutions globally.



### Support

Global reach, local knowledge. TS Imagine has over 390 staff located in 10 offices across North America, Europe, and Asia-Pacific.



### Company

A private limited company managed by seasoned industry professionals backed by Francisco Partners, a leading technology-focused private equity firm.