# 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**

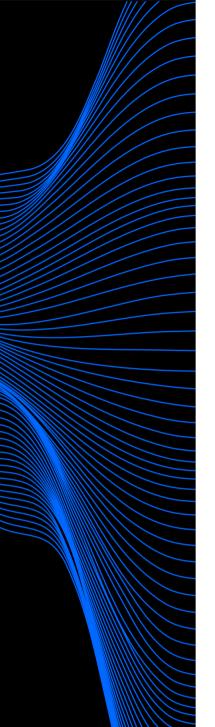
Empower your team to navigate complex markets by stress testing exposures across a variety of historic scenarios. TS Imagine's decades of experience has resulted in sophisticated and robust models that have stood the test of time.

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

### MULTI-ASSET COVERAGE

- **EQUITIES**
- **FUTURES**
- **OPTIONS**
- **FIXED INCOME**
- **DERIVITAVES**
- **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.

