



INVESTMENT INTELLIGENCE SOLUTIONS

Asset Allocation

Rimes empowers institutional investors and asset owners to make better informed, strategic asset allocation decisions.

Institutional investors and asset owners often lack the tools they need to manage data and de-risk their investments. Currently, firms must rely on spreadsheet-based processes, and legacy systems that do not provide the ability to address the practical challenges associated with implementing asset allocation policy decisions, while dealing with operational cashflows, funding requirements, market movements, and lags in the availability of key pricing information.

Rimes' investment intelligence platform provides for a transparent, fully audited solution, designed from the ground up, offering flexibility to manage asset allocation, without the operational constraints imposed by back-office accounting processing cycles and pricing structures.

Client benefits

- Cloud-native, modular design
- Best-in-class, "look through" capabilities
- Insights for asset allocation and rebalancing
- More effective exposure management
- Fully integrated data warehouse supporting investment analysis
- Innovative IBOR platform
- Upstream and downstream third-party interface efficiency
- Effective CI/CD DevOps approach
- Optimized client experience – flexible and efficient modular design
- Improved clarity for confidence in investment decisions
- Greater transparency for regulatory compliance
- Enhanced business agility & speed to market

Screenshot – Allocation Modelling Session

The screenshot displays the Rimes Allocation Modelling Session interface. It features a top navigation bar with tabs for Session, Trade, Documents, Information, and Help. Below this is a search bar and a toolbar with icons for Add, Export, Compact, Hide, Select, and Exposure Manager. The main area shows a detailed portfolio breakdown with columns for Asset, Sector, Exposure Type, Entry Date, Settlement Date, and various financial metrics. The interface is designed for complex asset allocation modeling, allowing users to view and manage their investment portfolio in a structured and transparent manner.



WHY RIMES?

Flexible automated asset allocation

- Automated allocation models based on customer algorithms and instructions
- Ability to review, tilt, and approve allocations prior to execution through “What-if” modelling sessions
- Intra-day “indexation” supported through the classification and alignment of derivatives and overlay accounts
- Integration with the Matrix Ownership Modeller providing look-through for inter-funded investments



Cash flows

- Ability to ingest and manually input current/future dated cashflows (contributions/redemptions, margin calls, cap calls, etc)
- Reconciliation between the Accounting Book of Record (ABOR) and intraday, fund-level Investment Book of Record (IBOR)



Compliance

- Real-time compliance engine presides over every allocation decision on a T and a T++ basis (i.e. forward looking compliance taking into account all known cash flows)



Fund analysis

- Decompose fund structures across configurable classifications to understand, monitor, and report on the true nature of fund exposures and the impact of allocation decisions

To learn more about our solutions, please contact us at info@rimes.com