

## FAIR VALUE INSIGHT PARTNERSHIP

In today's volatile market and regulatory environment, there is record demand for better risk management, independent valuations and increased transparency.

Capitalize on this market need and increase your revenue with Fair Value Insight – a cost effective secure web-based independent valuation solution built upon FINCAD's industry standard financial analytics and ICAP's unrivaled market data.

Fair Value Insight enables technology vendors and service providers to meet the risk management and regulatory compliance needs of their clients in corporate treasuries, banks, asset management firms and other financial and non-financial institutions.

### USE FAIR VALUE INSIGHT TO:

#### Increase Revenue

- Capitalize on current market needs by providing Fair Value Insight's valuation engine as an integral component of your software or software-as-a-service solution
- Enrich your service offering with expanded derivatives valuation capabilities

#### Gain Competitive Advantage

- Get valuation capabilities with integrated market data immediately and focus your capital and key resources on your core competencies
- Accelerate your time to market by removing the need to source, process, package, and manage market data and analytics separately

#### Minimize Costs and Eliminate Risk

- Leverage Fair Value Insight, a tested and proven solution built on industry best practices, to eliminate the risk, time and cost of building your own independent valuation tools and separately sourcing and managing market data

The screenshot displays a web-based interface for portfolio valuation. It includes sections for 'View Portfolio', 'Portfolio Valuation', and 'Portfolio Trades'. The 'Portfolio Valuation' section shows a table with columns for 'Instrument', 'Market Value', 'Fair Value', and 'Unrealized Gain/Loss'. The 'Portfolio Trades' section shows a table with columns for 'Trade Date', 'Trade Type', 'Instrument', and 'Trade Value'.

### FAIR VALUE INSIGHT BENEFITS FOR YOUR CLIENTS:

With Fair Value Insight your clients can ensure that their IR, FX, commodities, OTC derivatives, and debt securities valuations and the processes behind the valuations are independent, transparent and accurate.

- Independent Valuations
- Immediate Return on Investment
- Liquidity Risk Management
- Transparency for Regulatory Compliance
- Operational Risk Management
- Counterparty Risk Management



## ADD FAIR VALUE INSIGHT TO YOUR PRODUCT ROADMAP:

Become an integration or service partner and offer Fair Value Insight functionality to your clients.

### Integration Partner

If you provide an enterprise risk management, order management, treasury management, or other software system, embed Fair Value Insight's valuation engine to add an independent valuation component integrated with market data to meet the immediate needs of your clients.

### Service Partner

Provide Fair Value Insight as a derivatives valuation service to your clients. Fair Value Insight is easy to use, so you can get up to speed with the service quickly and begin offering valuations to your clients immediately.

## PARTNERSHIP BENEFITS:

### Accelerate your Time to Market

- Fair Value Insight can be mapped to other systems, while retaining flexibility and expendability
- Whether your project needs a reliable data and curve supply, storage of position data or valuations on demand, Fair Value Insight offers versatility and functionality

### Ensure a Secure Environment

- As an Administrator, control who has access to the service and at what security level – your data and your clients' data remain secure

### Grow with Confidence

- Fair Value Insight is a proven derivatives valuation Platform as a Service (PaaS). It provides everything you need to generate valuations at scale, including services to increase asset coverage

### Gain Multiple Deployment Options

- Fair Value Insight offers anywhere anytime access
- Integrates easily with other systems

### Make Fair Value Insight Resources Your Own

- Leverage the trusted FINCAD and ICAP brands and over 20 years of market expertise to maximize your efforts and receive development, sales, marketing, and technical support

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**ICAP**