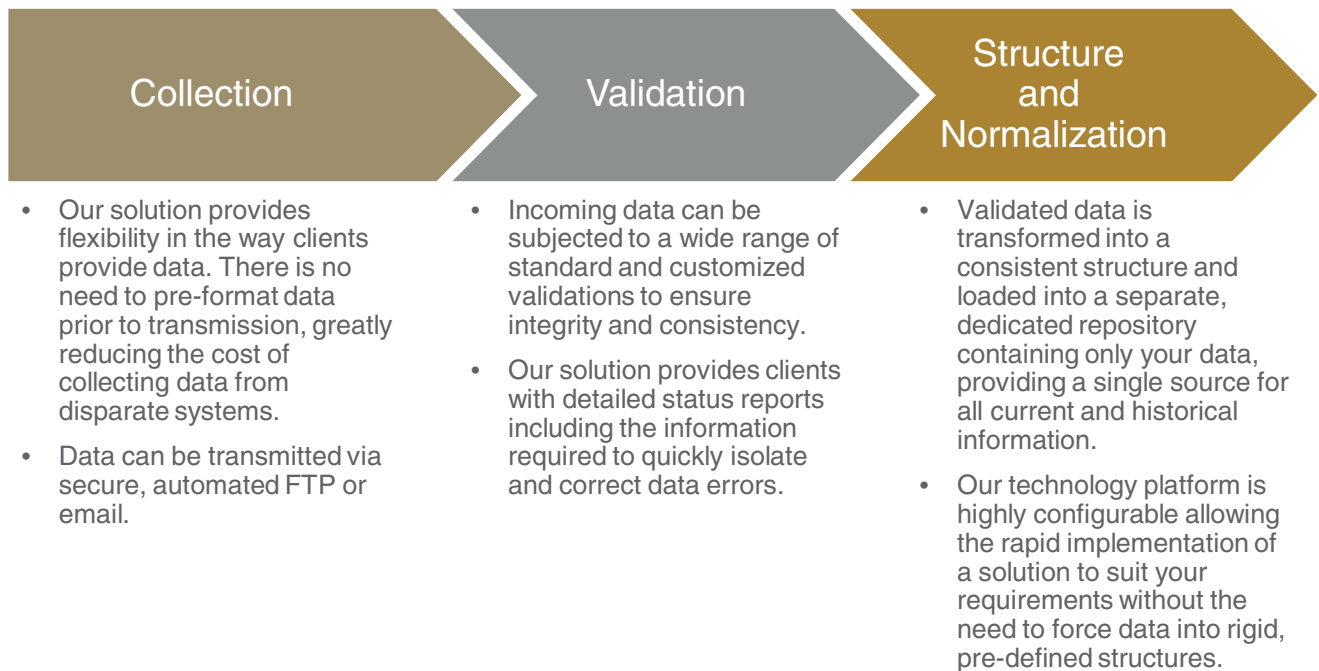


Data captured from both internal and external feeds presents processing challenges that BNY Mellon is well equipped to overcome.

Sophisticated technology combined with skilled professionals and economies of scale allow timely integration and normalisation of data. When combined with independent verification, the goal of greater assurance to investors is inevitable.

As a core business for BNY Mellon Corporate Trust, our data aggregation management solution provides our customers with many benefits, in addition to reducing the incremental demands on your analytical resources.



- Allows clients to focus on core business
- A cost effective and scalable solution
- Customised reporting for your specific needs
- Enhanced data analysis and reporting
- Skilled financial professionals
- Volume capability with industrial strength
- Proprietary and dedicated technology



Enrichment

- This is the process of supplementing your data with additional information. This might include data available within BNY Mellon or from external sources.
- This information is loaded into your dedicated data repository providing a complete data set to meet your needs.

Advanced Analytics and Data Mart

- With clean and well structured data in your repository our technology can help you utilise this information to support a wide range of analytics and reporting.
- Our Data Mart technology can pre-package your data into a shape that helps you use it efficiently, providing an easily understandable interface that does not require technical understanding of the underlying data structure.

Distribution

- The Data Mart can securely transmit data to your organization or be accessed by our Reporting and Analytic services to provide an end-to-end data management and reporting solution.

BNY Mellon, the worlds leading providing of corporate trust, has a dedicated resource for facilitating unique structures through its wholly owned subsidiary QSR Management.

- Settlements and Cash Management
- Collateral Administration
- Syndicated Loan Servicing
- Loan Trade Settlement
- Compliance Monitoring
- Hypothetical Trading Simulations
- Portfolio Analysis and Reporting
- Independent Verification
- Payment Waterfall Modelling
- Data Aggregation and Management Solutions
- Performance & Risk Measurement and Analysis
- Treasury & Liability Management
- Payment and Receipt Management
- Management and Financial Accounting

Key Contacts

For more information on QSR Management Ltd, please contact your local representative:

Who's helping you?



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