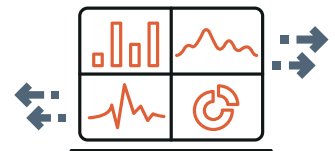


# Increased transparency. Faster decisions.

**Integrating BNY Mellon custody information with SimCorp Dimension® enhances near real-time information and operational efficiency, ultimately strengthening decision making and optimizing strategic agility.**

By synthesizing critical information, you can make faster decisions across the investment lifecycle. Through complementary capabilities, we deliver integrated solutions to benefit the front-to-back operating model.

*New connectivity  
increases  
onboarding  
speed to market.*



## **BNY Mellon Custody Information At Your Fingertips**

### **Cash Reconciliations**

Reconciling cash isn't easy, even when you have an automated system designed to do it. Often, those systems do not display the identifier, the name or the details you need; as a result, you can't match the data, and the process becomes manual.

We have created an optimized cash file which provides granular detail required to achieve the highest possible match rates directly in SimCorp Reconciliation Manager. This will improve operational efficiency and allow you to focus on the management of the exceptions, rather than the operational process.

### **Paid Tax Reclaims**

Control and review of your entitled tax reclaims is important to the performance of your investments. Due to the length of the process of tax reclaim entitlements, periodic control points and reconciliations must be performed.

This process is now optimized by integrating the custody tax reclaim information with the SimCorp Corporate Actions Manager, improving productivity and reducing the risk associated with an unpaid reclaim.



For more information on the BNY Mellon and SimCorp partnership, please contact your relationship manager.

[www.bnymellon.com/simcorpalliance](http://www.bnymellon.com/simcorpalliance)

**Through improved data flows, you have greater visibility into transactions and positions, leading to optimized settlement management and higher reconciliation match rates.**

*Gain sharpened insights into the deployment of cash, securities lending, corporate actions and tax reclaims to help drive informed and timely investment decision-making.*



### **Pending Tax Reclaims**

With the integration of BNY Mellon's custody tax reclaim payment information within SimCorp Dimension, you have automated the reconciliation of pending tax reclaim accrual information to support the custody and accounting process. This creates a reduced risk of incorrect tax accruals and allows for efficient automation of open tax reclaims.

### **Enhanced Trade Status**

This new integration allows you to track your trade settlement cycle, offering near real-time updates on the status of trades within your system. Instead of jumping from system to system—or calling someone and asking them to do the same—you can see the status without leaving SimCorp Dimension.

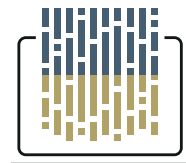
### **Agency Lending Data**

Incorporating the securities lending data into the core investment process is key to managing settlement risk and counterparty exposure. BNY Mellon has worked with SimCorp to provide an integrated tracking capability that provides full transparency for on-loan positions for clients in the BNY Mellon agency lending program.

### **Enhanced Corporate Actions**

This integration delivers increased transparency and tracking of complex corporate actions in SimCorp Corporate Actions Manager. With a more efficient process, you are able to better manage the risk associated with corporate actions and elections. What was once disjointed is now in the system you are already using, improving both workflow and efficiency.

*Streamlining custody interfaces to improve enterprise risk management.*



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