

DISTRESSED DEBT INVESTING SOLUTION

Allvue Systems' Distressed Debt Investing Solution allows portfolio managers to make rapid, informed investment decisions that maximize their return potential.

INTRODUCTION

Before the COVID-19 pandemic, the long-running bull market presented few opportunities for portfolio managers to invest in distressed debt. There was significant dry powder in place, but nowhere to deploy it. However, the current economic and financial upheaval has created a spike in distressed debt investment opportunities, resulting in a need to deploy capital very quickly.

With the right resources in place, distressed situations and volatility can help portfolio managers reap outsized returns. Unfortunately, reliance on Excel may result in sluggish responses, missed opportunities, and an incomplete debt picture due to disparate data sources. Instead, managers need an all-in-one solution that provides powerful research tools, credit management, analysis, tracking, risk, and exposure if they are to identify investment opportunities quickly.

FEATURES

Allvue's robust and flexible Distressed Debt Investment suite is an out-of-the-box solution that can get portfolio managers up and running in weeks, not months. It provides users with all of the tools they need to make rapid, informed investment decisions and maximize their return potential:



Portfolio Management

User-defined dashboards, views & reports on all portfolio data.



Research Management

Custom research & monitoring with advanced Excel integration & reporting.



Trade Order Management

Straight-through trade entry & allocation with user-defined blotters.



Investment Accounting

Transaction processing & accounting for all portfolio investments.

For users who require comprehensive compliance management, Allvue offers an add-on solution to meet their needs:



Compliance

Pre / post-trade asset, portfolio & enterprise compliance testing & reporting.

BENEFITS OF ALLVUE'S DISTRESSED DEBT SOLUTION

- Comprehensive, out-of-the-box solution that provides powerful research tools, credit management, analysis, tracking, risk, and exposure.
- Effective portfolio management lets user track and aggregate fast-changing investment exposures using complete, accurate, and up-to-date information.
- 360° platform enables data aggregation across products, allowing portfolio managers to quickly respond to investment opportunities.
- Powerful technology that offers a higher level of usability and accuracy than Excel.
- Add-on Compliance capabilities available to complement Allvue's standardized suite of services.

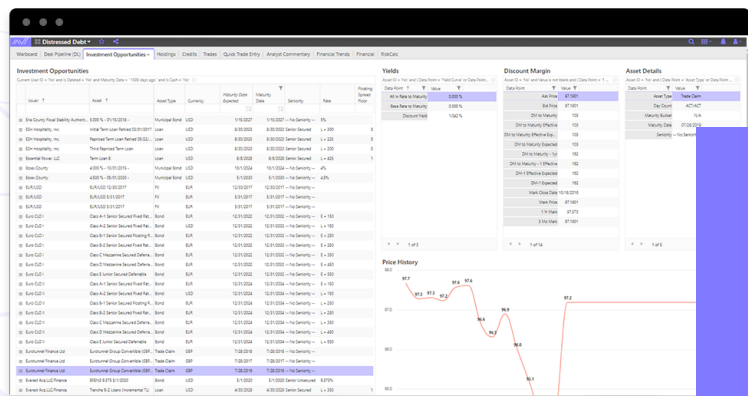
IMPLEMENTATION PACKAGES

Based on supported asset classes, Allvue offers users three standard packages to get your team up and running quickly:

LEVEL 1
Loans, Bonds, Corporate Bonds, Equities

LEVEL 2
All asset classes in Level 1 plus Munis, Trade Claims, Warrants, CLOs

LEVEL 3
All asset classes in Levels 1 and 2 plus FX Forwards



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