



StepStream Interfaces - Adapters - Data Hubs

*Efficient System Integration
and Data Transport*

Our Strengths: Efficient System Integration and Data Transport

Integration as a Unified Whole

Do you want system integration by the manufacturer, which doesn't exist? Do you have two systems which could not be more different, but have to communicate with each other?

Transport of Financial and Other Data

Do you want to transmit all types of financial data and want business interests taken into account? Are you also looking for a solution for other types of data?

The Right Solution for Every Problem

Do you want to eliminate all manual steps from data import and export, or are you looking for the right connection for data exchange between different systems?

Modular and Flexible System Integration

StepStream is a specialist in system integration using different product categories:

- ▶ Adapters
- ▶ Interfaces
- ▶ Data Hubs

The Benefits of "Adapters"

For example, you may have a proprietary system or know your system really well and have to connect a third-party system or data supplier to it. You could do this yourself, but the connection of the third-party system is time- and cost-intensive for you and may still cause problems.



Your solution: You use one of the many ready-made adapter solutions from StepStream. As these solutions are tried and tested, you only have to attend to connecting the StepStream adapter to your system. In this way, you can effectively use your own resources and protect yourself from excessive outlay.

The Benefits of "Interfaces"

You have two systems or would like to connect a data supplier to your system. You have sufficient knowledge to do this for yourself but you would have to release resources that you need elsewhere.



Your solution: You use the ready-made and widely tried and tested solution from StepStream for this challenge. In this way, you save time and money and can use the solution much more quickly.

The Benefits of “Data Hubs”

You have various systems that are interconnected through cost-intensive individual solutions and this means a large technical outlay. Efficient overarching solutions are expensive and will put a strain on your budget.



Your solution: You use the StepStream Data Hub with its modular design in the form of adapters. In this way, you can efficiently connect your systems through an integrated solution, and save operating costs.

Integratable Systems Using Existing Solutions

StepStream connects the following source and target systems:

- ▶ Front, middle and back office
- ▶ Market and master data suppliers
- ▶ Data warehouses
- ▶ Asset managers
- ▶ Depository banks
- ▶ Banks

Solutions that Speak for Themselves

As a specialist in system integration, StepStream has already connected numerous systems. Here is a selection of the most important systems and/or data suppliers:

- ▶ Accurate
- ▶ Allocare AMS
- ▶ Bloomberg Data License
- ▶ First
- ▶ Finacle
- ▶ Reuters DataScope Select
- ▶ SAP TRM / FI
- ▶ Simcorp Dimension
- ▶ Sungard Asset Arena
- ▶ Sungard Quantum

- ▶ SWIFT (via BBP Service Bureau, Switzerland)
- ▶ Technosis ATAQ Risk
- ▶ UBS Portfolio Link
- ▶ Wallstreet Suite
- ▶ vwd data manager
- ▶ ZEB Portfolio Manager

These systems and many others can communicate with each other through StepStream adapters, interfaces and/or data hubs. If a system is missing, StepStream can develop a solution for this, based on its many years of experience.

The Most Important Aspects: An Overview

Transport of Financial Data

StepStream makes it possible to transmit the entire bandwidth of financial data, if this facilitates source or target systems:

- ▶ Transactions
- ▶ Positional data and postings
- ▶ Market data
- ▶ Partner and investment master data
- ▶ Payments and bank statements

Automation and Monitoring

The entire data transmission between systems or from one supplier to a system is automated and monitored. Features include:

- ▶ Full automation of the processes
- ▶ Monitoring all data transmissions
- ▶ Reports in the case of data leaks or inconsistencies

Availability

All StepStream solutions are characterized by their ease of technical implementation:

- ▶ Implementation in Java (no separate application server required)
- ▶ Platform independence and executability in most Windows and Unix environments
- ▶ Installation as a dedicated system or in a virtual environment (e.g. VMware)
- ▶ Readability of messages (XML format)

Benefits of StepStream Solutions

StepStream has made it its business to make systems integratable in a flexible and modular way. StepStream solutions are characterized by the following features:

- ▶ Efficiency
- ▶ Functionality
- ▶ Compatibility
- ▶ Low operational costs

Expertise

StepStream has specialized in system integration and data transportation for more than 8 years. Talk to us if you are looking for a lasting, efficient and reliable solution.

Partners

StepStream relies on strong partners in order to connect a wide range of systems. Ask us about our partners.

Satisfied Customers

Many companies in Europe and abroad already rely on StepStream. Ask us what solutions are typically used for particular challenges.

Talk to us about your requirements. Together we can find the optimal solution.

About Us

We are a software company that provides integration solutions to companies and institutional investors with customers throughout Europe.

By combining efficiency and transparency, we enable customers to benefit from reliable and cost-efficient solutions that link systems together.

Product Portfolio

- ▶ Adapters to plug into one system
- ▶ Interfaces connecting two systems
- ▶ Hubs for complex integration scenarios



StepStream[®]

Information In Motion

StepStream GmbH
Bahnstrasse 151
41541 Dormagen
Germany

Phone +49 (2133) 27594-00
Fax +49 (2133) 27594-06
Mail info@stepstream.com
Web www.stepstream.com