

Jenesys' Portfolio Management and Structural Finance solution is a customer-focused, comprehensive, and easy-to-use solution for portfolio management and commercial lending transactions, that enables dealmakers to manage the complexities in their work and increases productivity.

Information control and complexity management

Making a deal today involves multiple participants, countries and products. This makes the process complex and risky. Though the risks inherent in these transactions cannot be eliminated, they can be controlled with the inputs provided by the Portfolio Management and Structural Finance System. This solution provides the tools and information needed to ensure that the decisions made are the right ones. The system reduces complexity by organizing data in ways that help one to clearly see one's positions from a macro as well as micro point of view, while also providing customized reports that meet specific business information needs.

Highlights

- Jenesys' Portfolio Management and Structural Finance solution calculates the fees to be shared among different banks or different groups within a bank. It easily incorporates multi-branch connectivity during this procedure.
- The solution helps dealmakers track their progress over a number of projects and quickly
- determine the best places to invest, saving their valuable time and energy. Every time a deal is originated, the PM&SF system helps fit it into one's larger portfolio vision categorized by nation, region, client, and industry.

Products that can be combined to develop complex deal structures

- Revolving term loans
- Liquidity facilities
- Letters of Credit
- Syndication of private placements
- Sell-downs

The Portfolio Management System offers facilities for the instant

- Interest-free income
- Outstanding and available balances
- Return on equity
- Currency exchange

Besides this, the calculation and recording of products and fees can be customized, based on the business rules of your organization.

Measuring Value

Jenesys' Portfolio Management and Structural Finance System allows one to watch the progress of a deal every step of the way, so errors can be spotted and fixed before they become problems. This system provides one with the most accurate and timely information available to facilitate their transactions. All it takes is a few clicks to decide whether a deal is right, whether it is wise to sell off a deal one currently owns, and if so, at what price.

Benefits of using the Portfolio Management and Structural Finance

- Immediate access to accurate and up-to-date information from anywhere in the world, at any time
- via your Web browser.
- Managing one's entire portfolio in real time.
- Rolling out updated information throughout one's enterprise in a nanosecond.
- Highly flexible and customized reporting capabilities.
- Rapid deployment through a Web-based interface.
- The system is easy to learn, so dealmakers are up to speed in less than a day.
- Helps create complex and layered deal structures with ease.
- Tailors the FinJENE tool to fit a company's business parameters.
- Guarantees data integrity with secure levels of access and password protection throughout your system.