

Financial Risk Management

A major problem that resulted in the financial crisis was not being able to get a clear picture of risk across a company's entire operation. No stronger indication can be given that the silo approach to risk management and reporting is damaging - as one department's success can be another's downfall.

To overcome these issues, financial institutions are turning to a more sophisticated and holistic reporting platform that serves to gain full oversight, integrate all types of risk and create an environment where internal and external reporting are "as one".

Risk profitability analysis and regulatory reporting enter a new era, with stress testing and reporting showing yesterday's, today's and tomorrow's results.

Wolters Kluwer Financial Services and FRSGlobal

In 2010, FRSGlobal, a leader of financial regulatory reporting and risk management, was acquired by Wolters Kluwer Financial Services. With the deep in-house domain expertise of hundreds of regulatory, risk and compliance experts from Wolters Kluwer Financial Services and FRSGlobal, the business provides unmatched insight into today's global regulatory environment. This actionable regulatory intelligence is embedded within both organizations' products, solutions and services, enabling financial organizations to manage global regulatory compliance, reduce risk and increase operational efficiency.

Gain valuable insight and actionable content

Our financial risk management solutions enable firms to gain a valuable insight into the risks in their operating model (balance sheet), how this may influence profitability and finally to publish this data in order to meet both regulatory and internal reporting obligations.

Unified risk and regulatory platform: single or multi-country, risk or regulatory, branch or head office – we provide proven risk and regulatory compliance solutions to meet the global financial market's current and future demands.

"FRSGlobal, the newest member of Wolters Kluwer Financial Services, provides a complete solution that meets the risk calculations and regulatory reporting requirements defined for financial institutions requiring the means to calculate and produce reports at both standardized and advanced levels; now and in the future"

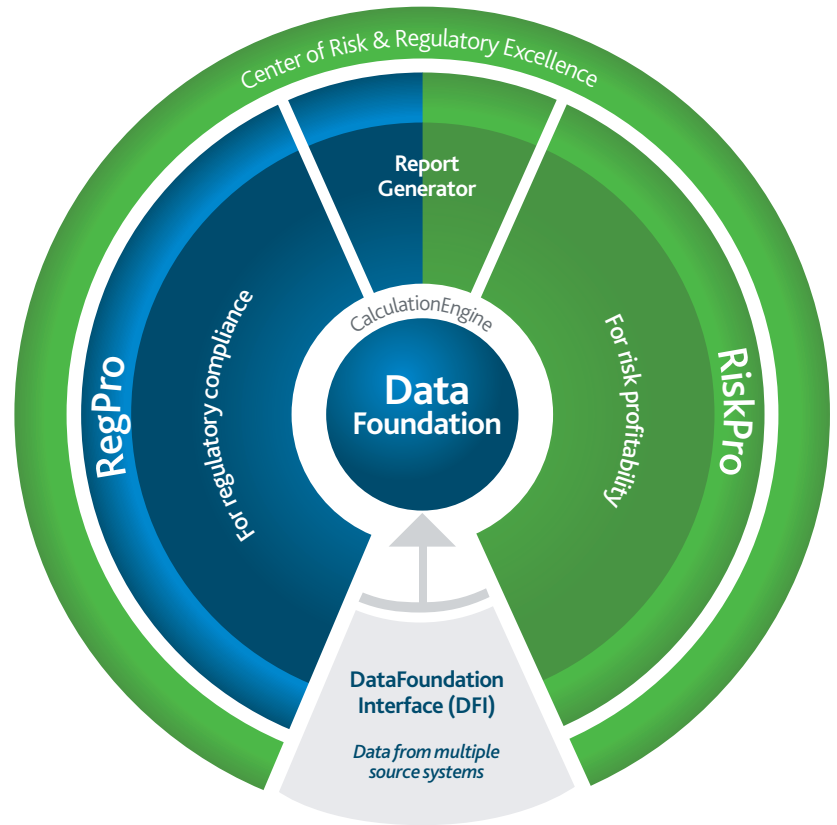


Risk profitability analysis with RiskPro

RiskProfessional's provides a comprehensive risk platform that incorporates a calculation engine. The solution covers Asset Liability Management (ALM), liquidity risk management, market risk analysis, and credit risk analytics including exposure analysis, value at risk, funds transfer pricing, dynamic simulation, limits, historization, Basel I and II, risk-adjusted performance analysis, credit exposure, credit loss and IAS 39. Users are given the power of dynamic simulation, which enables evaluating potential decisions in a "what-if" environment and, as a consequence, making highly quantified strategic decisions.

Regulatory reporting with RegPro

RegProfessional provides compliance in regulatory reporting in over 40 countries with a guarantee to keep the reports up to date in line with regulators' requirements. Coverage includes both local prudential and global reporting (IFRS/FinREP, Basel II/CoREP and MiFID) – which is achieved by leveraging a common DataFoundation to harness financial intelligence across an enterprise, while maintaining the country-specific requirements of local regulators.



Financial organizations are requiring intelligent and comprehensive solutions and services to help them address the complexities of a rapidly evolving regulatory environment. Together, FRSGlobal and Wolters Kluwer Financial Services provide global financial organizations with the most comprehensive compliance and risk management solutions available.

Wolters Kluwer Financial Services is a comprehensive regulatory compliance and risk management business that helps financial organizations manage operational, compliance and financial risk and reporting, and improve efficiency and effectiveness across their enterprise. The organization's prominent brands include: FRSGlobal, ARC Logics for Financial Services, PCI, Compliance Resource Network, Bankers Systems, VMP® Mortgage Solutions, AppOne®, GainsKeeper®, Capital Changes, NILS, AuthenticWeb™ and Uniform Forms™. Wolters Kluwer Financial Services supports its global customers with offices in more than 20 countries and is a leading worldwide provider of compliance and risk management solutions for the financial services industry, serving more than 15,000 banking, insurance and securities customers across the globe. Wolters Kluwer Financial Services is part of Wolters Kluwer, a leading global information services and publishing company with annual revenues of (2009) €3.4 billion (\$4.8 billion) and approximately 19,300 employees worldwide.

Wolters Kluwer Financial Services
130 Turner Street, Building 3, 4th Floor
Waltham, MA 02453
Toll-free: 800.261.3111
Phone: 781.663.5333
Fax: 781.663.5335



Wolters Kluwer
Financial Services

To learn more visit
www.WoltersKluwerFS.com/ARCLogics.