



IRMS

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Investment Risk Management System

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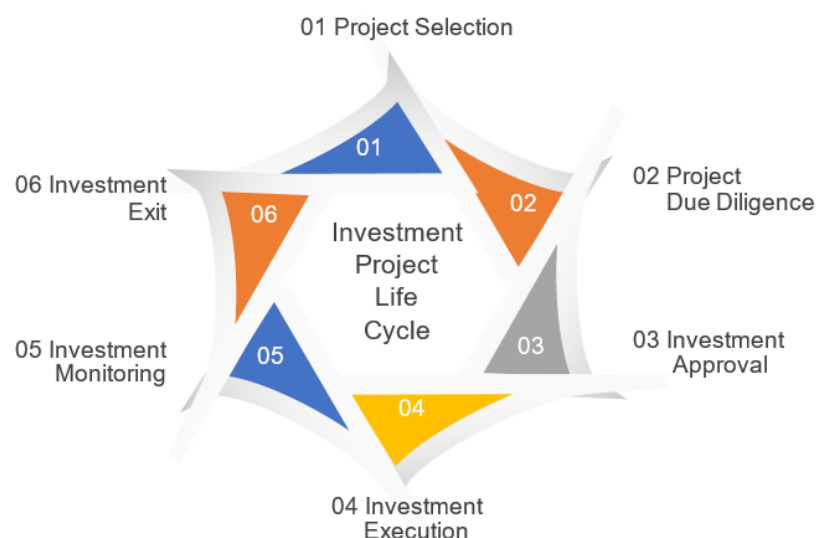
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IRMS – Investment Risk Management System

IRMS is a comprehensive project investment management system, with special focus on approval control and risk management of investment projects. It provides functions to keep track of potential and invested projects from the very beginning of their investment life cycles, allowing investment companies to closely monitor the projects in a systematic manner.

Investment Lifecycle

Project investment is a very specialized investment business, which involves many activities from project discovery, selection, due diligence, to investment decision, monitoring and investment exit. Unfortunately, many investment companies face issues such as scattering of data and information, unclear level of authority, approval process not being standardized, and lack of automation in many routine tasks etc.



IRMS Design Features

IRMS is designed to address these issues found in the investment business activities with these features:

- Centralized database to keep track of potential and invested projects
- Multiple and concurrent access to data and information
- Effective enforcement of access control by group and individual
- More structured and efficient approval process
- Easier to update details and financial data of invested companies
- Project and financial data more readily available for all kind of reporting



IRMS System Functions

IRMS comes with functions tailored to the different stages of the investment cycles, which make the many different tasks more manageable.

Customer Management	Project Management	SPV Management
Company Customer	Project Selection	Special Vehicle Management
Group Customer	Project Analysis & Decision	SPV Review & Approval
Customer Details Info	Due Diligence & Monitoring	SPV Structure Organization
Customer Grading	Investment Approval	SPV Accounting
KYC Details Review	Investment Exit Management	
Data & Reports	Market Data	System Settings
Stock & Bond Investments	Import of FX Rates	Company Structure definitions
Financing Project Details	Import of other Rates	User Registration & Details
Outstanding Project Amounts	Industry & Market Data	Function & Access Control
PE Fund Investment	Stock & Bond Prices	Role & Workflow Control
Self-defined Report Contents	Self-defined Market Data	Audit Trail & Mail Logs