

PORTIA CENTRE FOR SYSTEM ADMINISTRATION

PORTIA CENTRE GIVES USERS EASY ACCESS TO THE FUNCTIONS THEY NEED

PORTIA CENTRE, an evolution of PORTIA's middle-to-back office platform for investment managers, provides an innovative user interface that delivers unrivalled manageability over operational activities, processes and system administration. By empowering organizations with role-based capabilities aligned with their operational needs, firms can work smarter and more efficiently.

Optimizing the System Administrator's Day

PORTIA CENTRE brings together all the information and functionality a system administrator needs to manage and monitor both recurring and ad-hoc system activities. Within the system administration console users can quickly create and schedule

jobs, ensure pricing imports and valuation procedures are occurring as expected and confirm jobs have been completed on time. If a problem is encountered, the console provides prompt feedback so issues can be addressed and system problems can be avoided.

Job Id	Job Name	Schedule Name	Group Name	Module	Type	Status
16	AutoSettle	Settle		PORTIA	AutoSettle	Completed
16	AutoSettle	Settle		PORTIA	AutoSettle	Completed
16	AutoSettle	Settle		PORTIA	AutoSettle	Completed
16	AutoSettle	Settle		PORTIA	AutoSettle	Completed
19	APCCoupons	PostCoupons		PORTIA	AutoPost	Completed
16	AutoSettle	Settle		PORTIA	AutoSettle	Completed
20	Gen History	PerfGenHist		Perform	Perform Generate History	Failed
10	Import Prices	DailyPrices		PORTIA	Import	Failed - Job Setup
9	Run Report	RunReports		PORTIA	Run Report	Failed - Job Setup
8	Import Taxes	DailyImport		PORTIA	Import	Failed - Job Setup
8	Import Taxes	DailyImport		PORTIA	Import	Failed - Job Setup
9	Run Report	RunReports		PORTIA	Run Report	Failed - Job Setup
9	Run Report	RunReports		PORTIA	Run Report	Failed - Job Setup
18	Run Report	RunReports		PORTIA	Run Report	Failed - Job Setup
10	Import Prices	DailyPrices		PORTIA	Import	Failed - Job Setup
10	Import Prices	DailyPrices		PORTIA	Import	Failed - Job Setup
9	Run Report	RunReports		PORTIA	Run Report	Failed - Job Setup
10	Import Prices	DailyPrices		PORTIA	Import	Failed - Job Setup
10	Import Prices	DailyPrices		PORTIA	Import	Failed - Job Setup
8	Import Taxes	DailyImport		PORTIA	Import	Failed - Job Setup
8	Import Taxes	DailyImport		PORTIA	Import	Failed - Job Setup
8	Import Taxes	DailyImport		PORTIA	Import	Failed - Job Setup
9	Run Report	RunReports		PORTIA	Run Report	Failed - Job Setup
8	Import Taxes	DailyImport		PORTIA	Import	Not Started
8	Import Taxes	DailyImport		PORTIA	Import	Not Started
10	Import Prices	DailyPrices		PORTIA	Import	Not Started
10	Import Prices	DailyPrices		PORTIA	Import	Not Started
20	Gen History	PerfGenHist		Perform	Perform Generate History	Not Started
9	Run Report	RunReports		PORTIA	Run Report	Not Started
9	Run Report	RunReports		PORTIA	Run Report	Not Started

Create, Schedule & Monitor System Activities

Create Jobs

In PORTIA CENTRE, the system administrator has the ability to create, view and manage jobs such as data imports, performance history, reports and more. In one screen, jobs can be initiated as well as updated and parameters can be easily changing parameters as needed.

Schedule Jobs

With a Windows® based scheduler integrated into PORTIA CENTRE, system administrators have the ability to schedule and group any jobs created in the system. The schedule jobs view lets user launch jobs such as imports, exports, reports and performance history from a consolidated user interface. These tasks can be added to a group so that each job can be managed based on the status of the previous one, giving the system administrator more control over their process flow.

Monitor Job Status

Users can monitor the status of activities with a comprehensive view of jobs created and scheduled within PORTIA CENTRE. System administrators can quickly see all jobs that are completed, pending and failed. Having this information in one view gives the user an easy understanding of volumes and allows for quick identification of any failed activities so the appropriate action can be taken.



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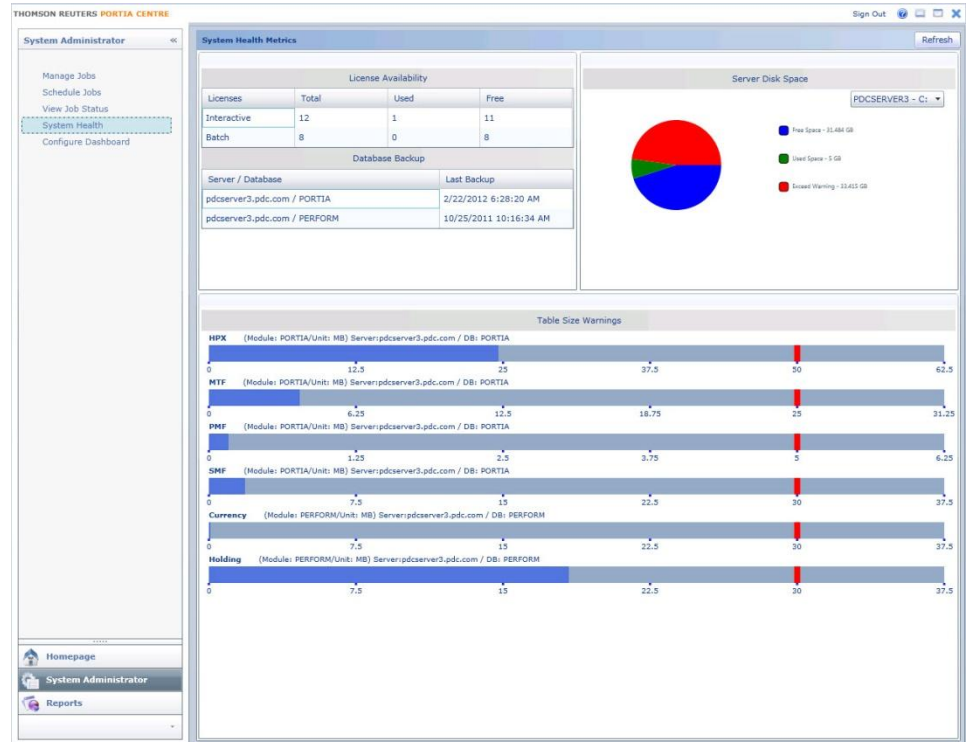
Monitor System Health

Keeping abreast of overall system performance is a primary function of a system administrator. PORTIA CENTRE's monitoring dashboard allows system administrators to assess the health of the system by providing easy-to-read statuses on key system metrics.

The dashboard monitors:

- Table sizes (configurable by client)
- Application server disk space
- License availability (interactive versus batch)
- Database backup statistics

Each of these areas, if nearing capacity, could affect system performance throughout the day. PORTIA CENTRE allows threshold levels to be set that will trigger visual alerts when a threshold is approached. By providing a single dashboard that monitors these areas, PORTIA CENTRE gives the system administrator the ability to address potential issues before they become problems.



The Proven Power of PORTIA

As always, PORTIA CENTRE is built on proven, state-of-the-art technologies that improve the way data is accessed, ensuring the system exceeds the operational needs of the world's largest investment managers. The adaptable technology backbone provides maximum deployment flexibility, enabling the solution to be installed, hosted or fully outsourced. PORTIA CENTRE continues to be truly global, with world class multi-currency capabilities, extensive asset type coverage and superior reporting functionality.

Same Power. New Experience. PORTIA CENTRE.

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