



## Financial Services

# OneSumX for Risk 'Fast-track'

**OneSumX for Risk produces a comprehensive set of risk metrics holistically and offers sophisticated scenario analysis and stress testing. A pre-configured version can become a key component of your risk management framework for a fraction of the cost and time usually associated with implementing the full solution.**

While every financial institution is constantly striving to enhance their risk management capabilities, smaller banks are often facing greater challenges to deliver quality simulation, scenario analysis and stress testing. Delivering complex calculations and reports in a timely manner often requires excessive budgets, and too often processes have to be executed manually until existing applications can be upgraded.

Our pre-configured version of OneSumX for Risk, delivers best-in-class risk management capabilities - rapidly and within a limited budget. Our solution provides sophisticated, integrated ALM and liquidity risk management capabilities out of the box, and establishes a robust foundation for possible expansion towards IRRBB, profitability, and expected credit loss analysis. Additional modules can also fully support the CRD V regulatory requirements.

### Dynamic simulation

Allows forecasting of a broad range of risk metrics & supports scenario analysis

### Simplified and unified data model

All risk metrics are calculated through same dataset under the same scenario parameters to deliver consistent views of the bank's risk profile

### Reduced cost

Preconfigured models and structured reports make the implementation simpler and allows automation of most processes

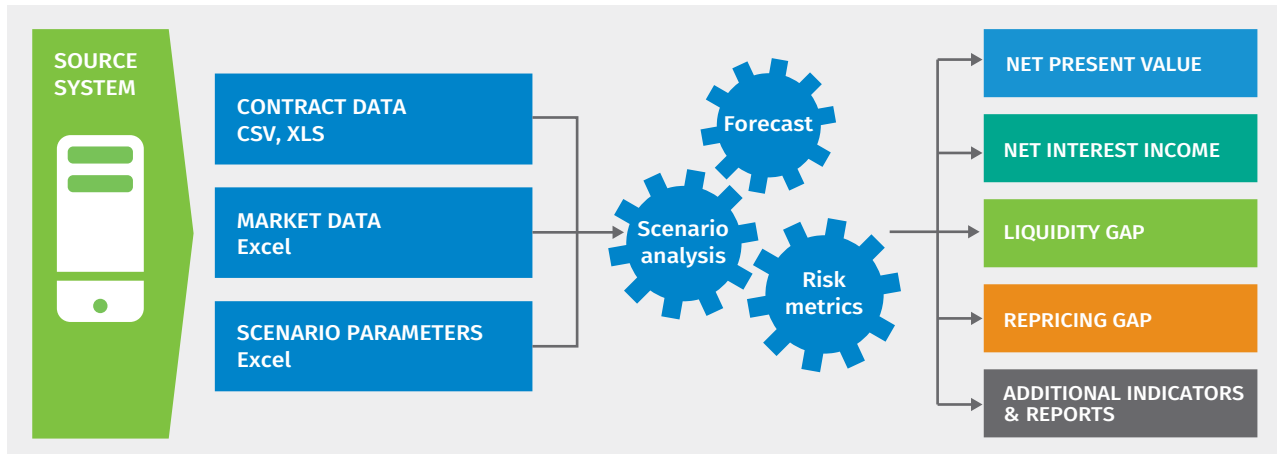
### Flexibility

The solution can scale up as the requirements evolve, with no limitations

### Fast implementation

A preconfigured solution greatly reduces the time needed for deployment and upgrades

## Workflow from data loading to report generation



ALCO Report

The reports are generated in a standardized OLAP cube and the solution also supports excel integration and automation. Thanks to this technology choice, large amount of information can be processed in a user-friendly fashion to deliver fast, convenient, and efficient data analysis.

The solution flexibility, together with its light technology footprint, enable banks to easily integrate it within their current IT infrastructure at a minimum TCO. As our applications are SaaS-enabled, we can deliver the solution 'as a service' to those banks who prefer us to manage their overall workflow, from data management to report generation.

### About Wolters Kluwer

Wolters Kluwer (WKL) is a global leader in professional information, software solutions, and services for the healthcare; tax and accounting; governance, risk and compliance; and legal and regulatory sectors.

Wolters Kluwer reported 2019 annual revenues of €4.6 billion. The group serves customers in over 180 countries, maintains operations in over 40 countries, and employs approximately 19,000 people worldwide. Wolters Kluwer shares are listed on Euronext Amsterdam (WKL) and are included in the AEX and Euronext 100 indices.

© 2021 Wolters Kluwer Financial Services, Inc. All Rights Reserved.

For more information visit [www.wolterskluwer.com/en/solutions/onesumx-for-finance-risk-and-regulatory-reporting](http://www.wolterskluwer.com/en/solutions/onesumx-for-finance-risk-and-regulatory-reporting). Follow us on Twitter, Facebook, LinkedIn and YouTube.