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Global

COMPLETE FX MANAGEMENT SOLUTION
AUTOMATED & ACTIVELY MANAGED

COMPLETE SOLUTION

- See a consolidated view of your FX needs
- Plan for upcoming currency exchange events
- Use our Wise**Risk** management system to hedge your cash flow and balance sheet risk

Automated & Actively Managed



Identify The FX Needs and Risk in a Company's Financials

Our *Currency Exposure Summary* identifies where in a company's financials they have foreign currency exchange needs and risk exposure

BUILDING A CORPORATE FX MANAGEMENT SOLUTION

**Allow the Company to
Add Any Financial
Categories They Want
Hedged into the
WiseRisk Portfolio**

Companies can automate their hedging strategy utilizing *WiseRisk's* pre-configured strategies or use our Configuration Tool to customize a strategy

Step 1: Currency Exposure Summary

The first step in building a corporate FX management solution is determining what your company's FX exchange needs are and what risk exposure the company has across all business accounts. Our Currency Exposure Summary gives you a simple, but complete look into where your company's needs are and where risks are hidden.

Event Needs

The FX exchange needs within an isolated event such as an acquisition or within an individual project with a set start and end date

Unique/Contract/Project Risk

Transactional Risk

The FX risk in day-to-day cash flow transactions

Cash Flow and Income Risk

Translational Risk

The FX Risk in a company's assets and liabilities

Balance Sheet Risk



Step 2: Select Financial Categories

Choose which categories to drop into your *WiseRisk* Portfolio.

Below is a company's sample Portfolio

ACCOUNT TYPE	CURRENCY TYPE	STRATEGY	TARGET HEDGE	RANGE
Forecast	EUR	Opportunity	50%	10%
Forecast	JPY	Balanced	75%	10%
Forecast	AUD	Balanced	75%	10%
Debt Payments	AUD	Custom	65%	5%
Balance Sheet	AUD	Balanced	75%	10%
Balance Sheet	JPY	Opportunity	50%	10%
Event: Construction Project 1	AUD	Disciplined Value	90%	10%
Event: Contract 123	EUR	Opportunity	50%	10%

Step 3: Pick the Right Strategy

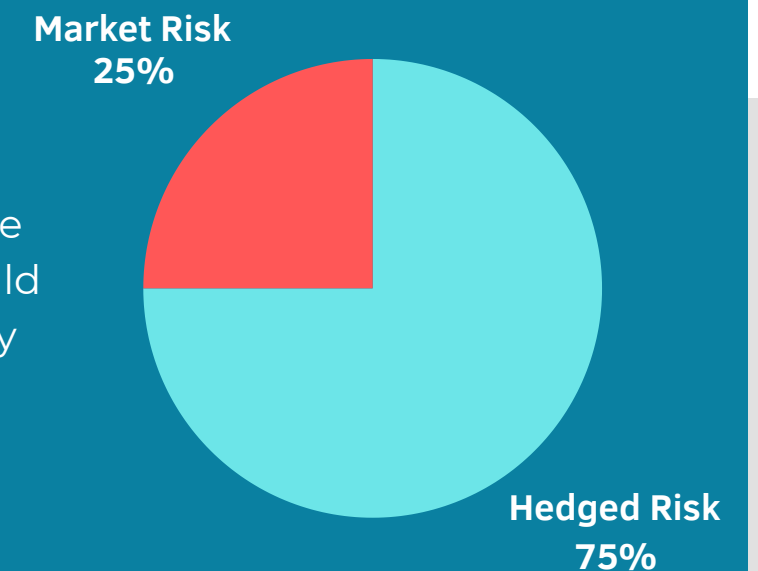
Disciplined Value Strategy

Designed for financial categories on a company's projections and balance sheet that need to stay predictable and stable.



Balanced Strategy

Designed for companies who would like predictability in their financials, but would also like some exposure to the currency markets.



Opportunity Strategy

Designed for companies who have business leaders regularly tracking the currency markets and would like to take advantage of positive swings in exchange rates while also knowing 50% of their FX risk is managed and hedged.



Custom Strategy

Designed for companies who want to automate their existing FX risk strategy or who would like to customize the hedging preferences

SET YOUR VALUE DATE

WiseRisk can generate forward contracts with a monthly or quarterly value date and with either a delivery or rolling schedule.

SET YOUR TARGET HEDGE

For each account type the company chooses to hedge, the company can set how much of that risk type it wants to hedge up to 100%.

SET YOUR RANGE

Set a range of risk for an account type your company is comfortable staying within and any time your risk in a specific currency drifts outside of that range, WiseRisk will automatically generate forward trades to hedge that unwanted risk.

Step 4: Complete the On-boarding Process

WiseRisk uses an easy plug-and-set approach to seamlessly integrate into your treasury management systems and your trading partner's platform.

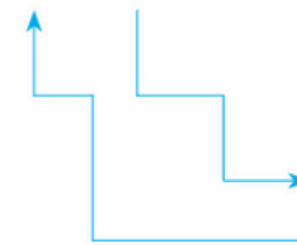
This allows us to capture your company's financial data, tag the financial categories you would like hedged, and execute suggested forward trades straight through to your trading partner's platform.



Your Systems

WiseRisk integrates with your systems to capture your FX exposure data

Data stored on ERP, TMS, Accounting Software, Spreadsheet, etc.



WiseRisk

WiseRisk gives you clarity on your FX exposures and automates the generation and execution of forward trades based on your hedging preferences

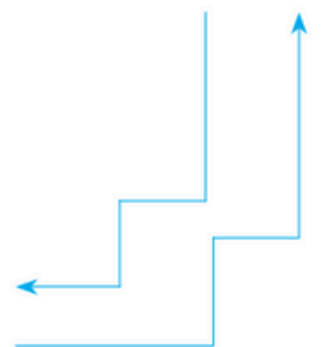
Hedging preferences set firm wide, by project, by currency, or by account



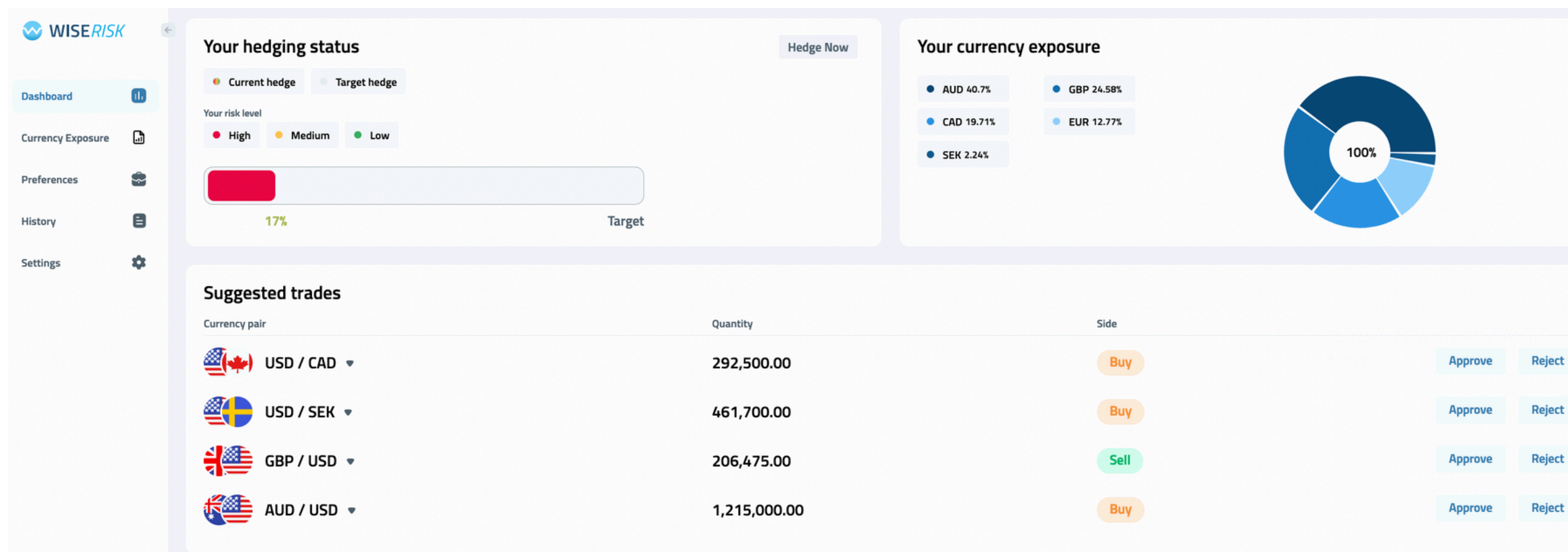
Trading Platform

WiseRisk executes your trades through a designated trading platform, provides confirmation, and reports your hedging activities

Execution through our partner platforms or your chosen bank/trader



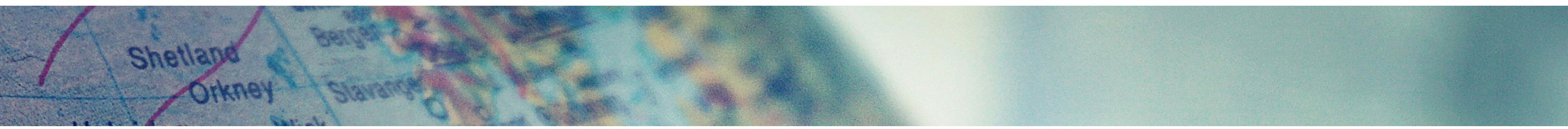
Step 5: Consolidate Your Dashboard



Your Hedging Status: See a consolidated visual of how far you are from your Portfolio's target hedge.

Your Currency Exposure: Easily know which currencies your company has exposure to.

Suggested Trades: Seamlessly execute the trades needed to hedge your FX risk to stay on track with your target hedge.



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Schedule a Demo

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