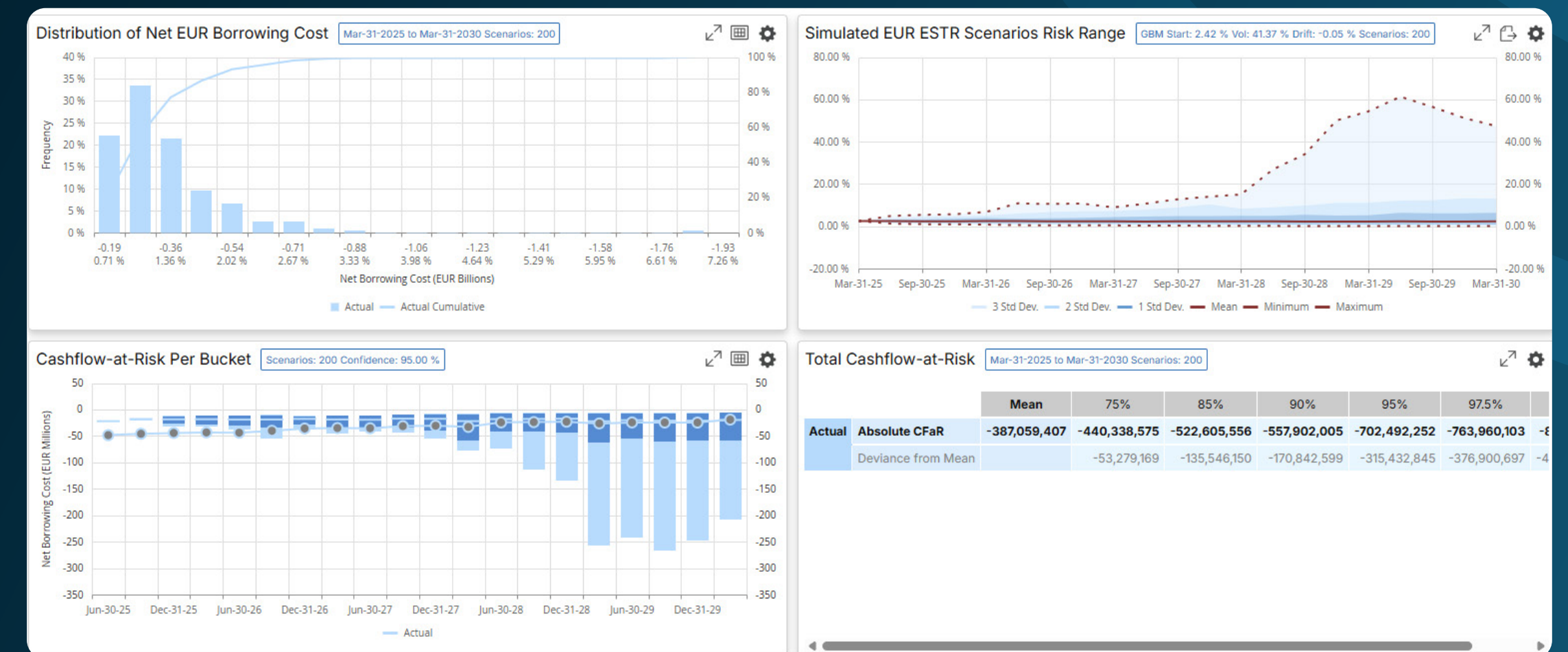




Empowering CFOs to Mitigate Risk: Comprehensive Risk Clarity for Confident Actions

Organizations across industries face increasing complexity in identifying, assessing, and mitigating risks associated with their operations, compliance, and strategic objectives. This is due to organizations relying on fragmented systems, manual processes, or siloed tools that fail to provide a comprehensive view of risks across the enterprise.

Risk Management



Effective risk management is the cornerstone of success in the ever-evolving realm of corporate finance. GTreasury offers a comprehensive suite of cutting-edge solutions designed to empower treasurers and CFOs to navigate uncertainty efficiently and with confidence. GTreasury's Risk Management solution enables organizations to minimize interest rate (IR) and foreign exchange (FX) risks, streamline audit and compliance processes, and maintain covenant compliance.

Proactive Risk Management for Smarter Financial Decisions

GTreasury's Risk Management solution seamlessly integrates with its Cash Visibility solution, empowering your digital treasury to effortlessly process, analyze, interpret, and visualize data through an interactive, dynamic dashboard.

Credit Risk Exposure

Gain a comprehensive view of market value and exposure across all deals, consolidated in your reporting currency. Analyze asset and liability positions, underlying trades, and derivatives to make data-driven decisions and confidently manage risk.

Asset and Liability Management

Enhance control over interest rate risks and financial stability with Asset and Liability Management (ALM), powered by Moody's Analytics. Utilize advanced tools such as basis sensitivity, liquidity risk analysis, and balance sheet forecasting to elevate decision-making, accurately predict net income, and align treasury operations with your business objectives.

Debt and Investment Lifecycle Management

Optimize debt strategies and attain financial clarity with our Debt and Investment Lifecycle Management (DILM) solution. Simplify complex financial processes, enhance transparency, and empower your decision-making to maximize capital efficiency.



Risk Analyses

Risk Analyses with Advanced Analytics

Make informed, data-driven decisions with our advanced analytics. Interactive dashboards and customizable risk measurements provide insights tailored to your specific needs, enabling smarter risk management and better alignment with business objectives.

Limits Dashboard

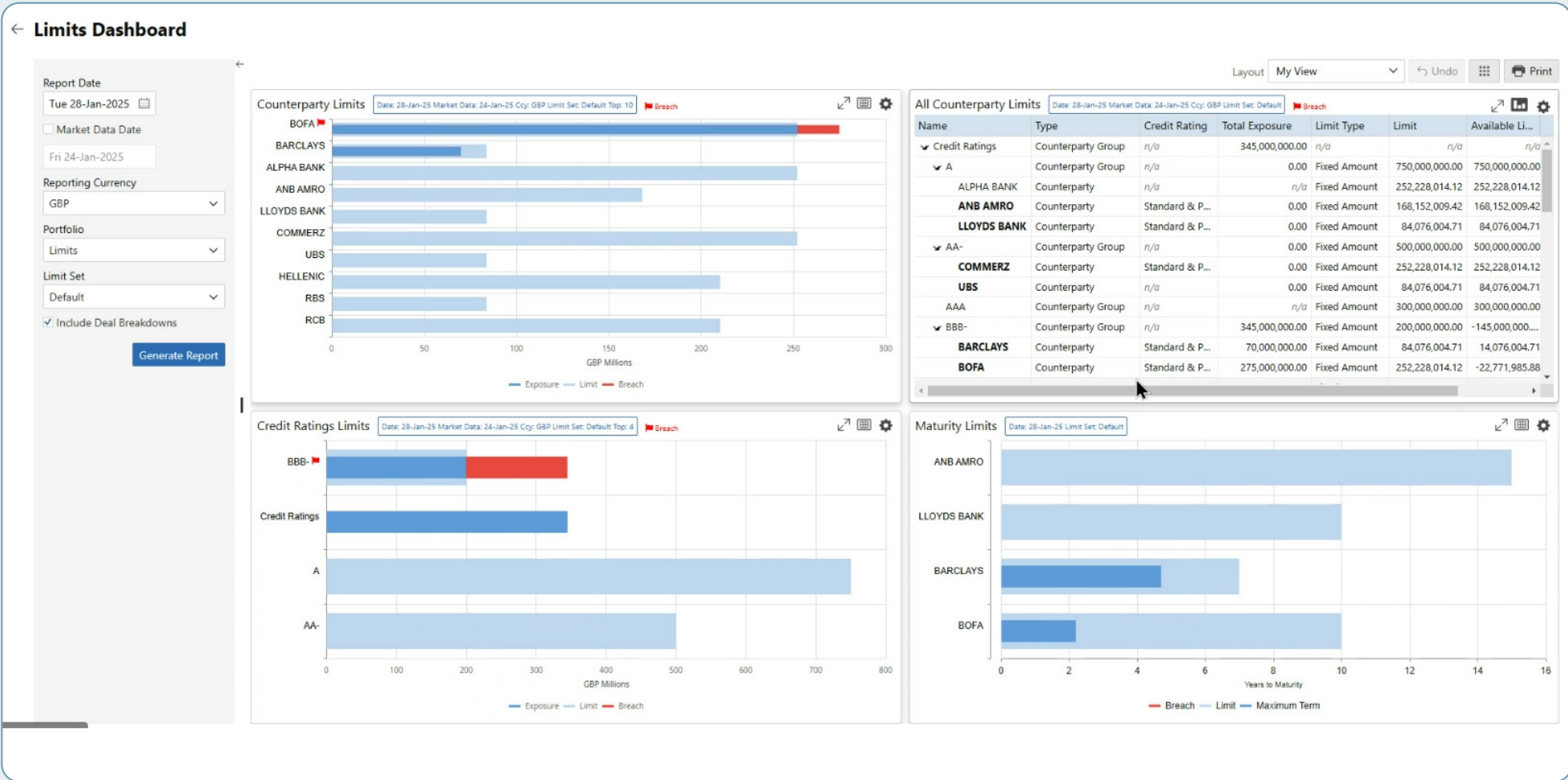
Stay ahead of risk with a clear, real-time view of financial limits through our Limits Dashboard. This feature empowers you to monitor exposures, identify trends, and gain actionable insights with its drill-down capabilities, ensuring you make well-informed financial decisions.

FX Dashboard

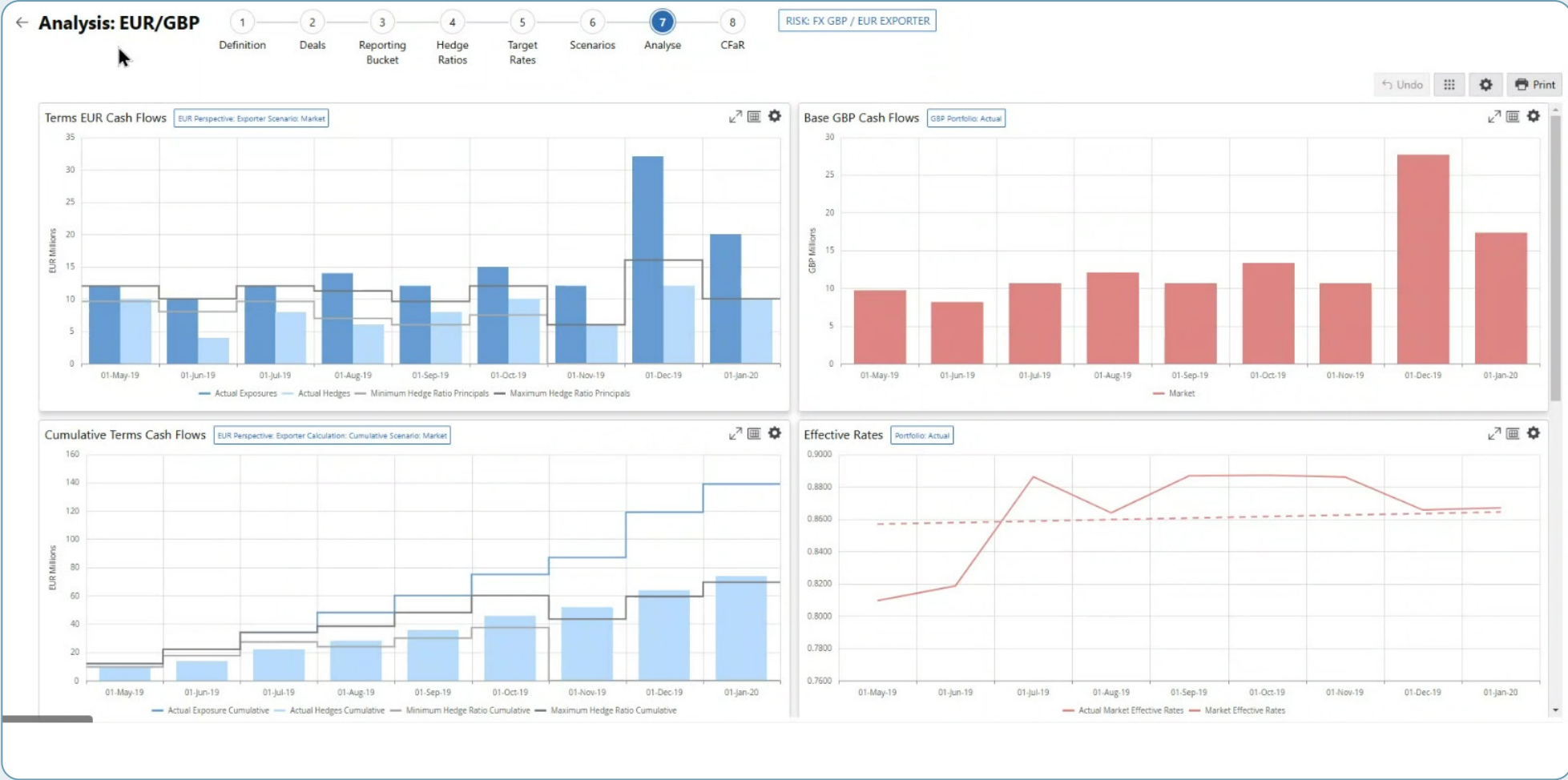
Streamline currency management with our FX Dashboard, offering instant insights into exposure and hedging positions across multiple currencies. Efficiently mitigate forex risks and optimize foreign exchange operations for superior outcomes with this powerful tool.

Basis Point Sensitivity

Enhance your understanding of portfolio performance by analyzing sensitivity to curve changes with our Basis Point Sensitivity tool. Simulate market scenarios, including non-parallel shifts, and gain valuable insights at both summary and deal-specific levels, allowing for more confident and informed planning.



Limits Dashboard

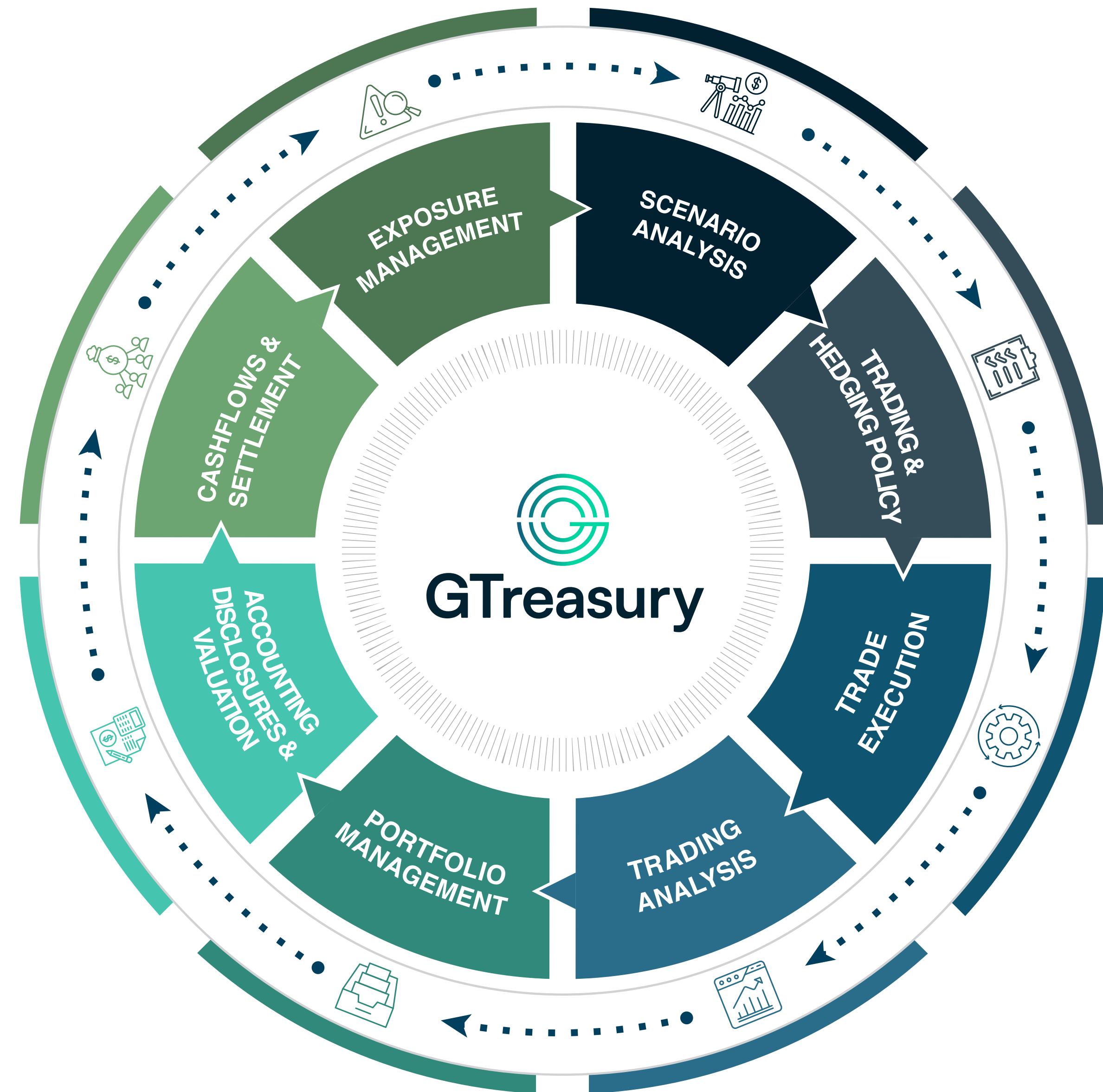


FX Dashboard

Seamlessly Integrate Risk Management with Cash Flow Analysis

Streamline your treasury operations with our advanced Treasury Risk Management System. This platform provides complete visibility into your financial exposures and cash flows. By integrating exposure management, scenario analysis, and trade execution in one solution, users can make more informed, strategic decisions to mitigate risks and optimize liquidity.

Effortless integration with accounting systems ensures streamlined disclosures, valuations, and compliance, saving time and enhancing accuracy. Gain unparalleled control over portfolios and cash positions, empowering smarter decisions that drive improved financial performance and long-term success.

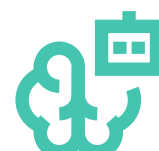


Why Companies Use GT Risk Management Tool



Visualize your risk

Gain clarity and control over your portfolio with our interactive dynamic dashboard, which transforms complex data into intuitive visuals. This empowers your management team to make informed decisions while ensuring compliance with treasury policies and strategic objectives.



Model your exposures

Easily understand and prepare for potential market impacts with our advanced modelling engine. By consolidating your exposures and applying behavioural assumptions, the platform provides actionable insights into cash flow and valuation changes, even for diverse asset classes and correlations.



Simulate market duress

Stay ahead of uncertainties by leveraging advanced stress-testing techniques, such as cash-flow-at-risk analysis. Simulate “what-if” scenarios to confidently evaluate the effectiveness of your hedging strategies and protect your business against market volatility.

Our process is simple

Consolidate data effortlessly from your banking and treasury systems for a unified view.

Test and model different scenarios to better predict outcomes.

Dynamically compare and project future cash flows for more accurate planning.

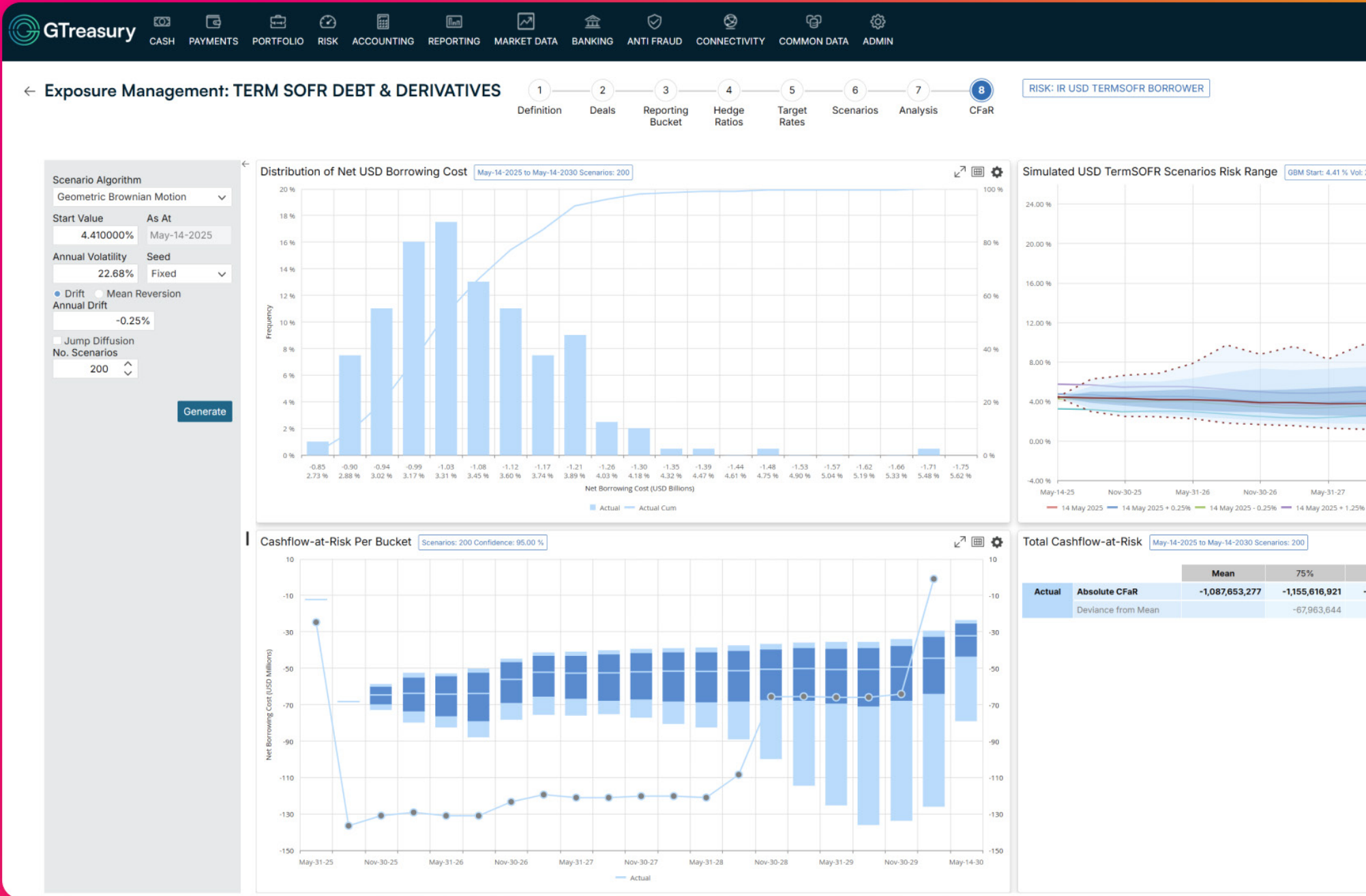
Identify sensitivities and ensure policy compliance to avoid surprises.

With these tools, you can make smarter hedging decisions to reduce unexpected balance sheet fluctuations, enabling smoother CAPEX and OPEX planning for long-term success.

GSmart Risk Management: Proactive Risk Management with GSmart AI

GSmart Risk Management uses AI-driven Monte Carlo simulations and Cash Flow-at-Risk (CFaR) techniques to proactively assess and manage financial risk.

This not only reduces manual workloads but also proactively alerts users to unexpected variances, helping teams to focus on the drivers that matter most. Interactive dashboards powered by GSmart allow treasurers to explore the “why” behind deviations, enabling faster, smarter decision-making.



About GTreasury

GTreasury provides CFOs and Treasurers with **The Clarity to Act** on strategic financial decisions with the world’s most adaptable treasury platform, empowering them to face the challenges of today and tomorrow. Because each company faces different points of complexity and needs, our industry-leading solutions are purposefully designed, and amplified by GSmart AI, to support every stage of treasury complexity, from Liquidity Management and Cash Forecasting to Payments, Risk, and Netting.

With GTreasury, financial leaders gain comprehensive connectivity across all banks and ERPs to build an orchestrated data environment, enabling rapid value realization with implementations up and running in weeks. Plus, our unmatched industry expertise ensures your continued success through dedicated guidance and top-tier support.

Trusted by over 1,000 customers across 160 countries, GTreasury provides treasury and finance teams with the ability to connect, compile, and manage mission-critical data to optimize cash flows and capital structures. To learn more, visit GTreasury.com.

GTreasury is headquartered in **Chicago**, with locations serving EMEA (**London**, **Geneva** and **Dublin**) and APAC (**Sydney**, **Singapore** and **Manila**).

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