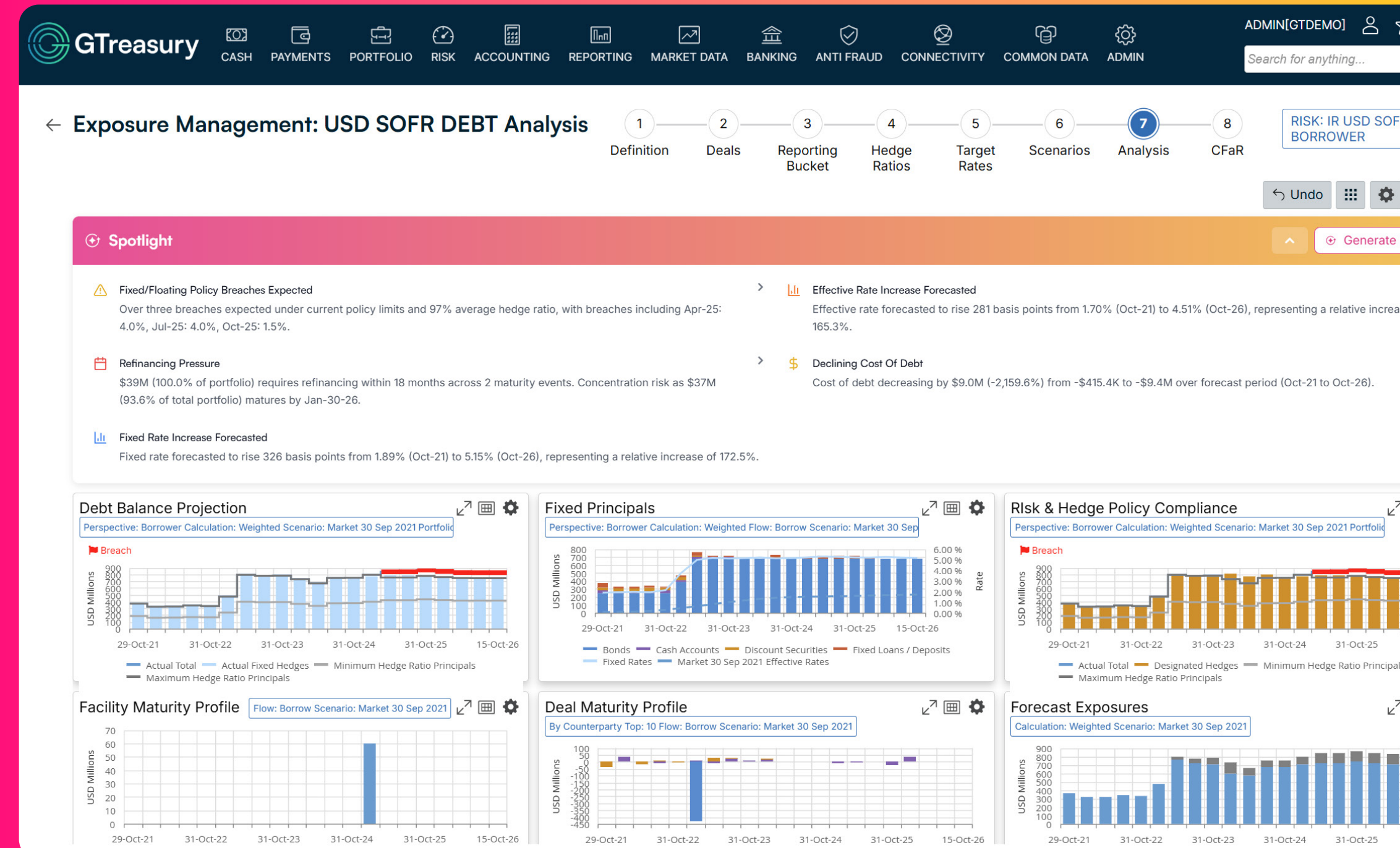


# Transform Your Risk Management with GSmart Risk Insights

Treasury teams spend hours manually analyzing complex exposure data, struggling to interpret multi-dimensional risk positions and identify critical trends buried in charts and tables. This reactive, time-intensive process delays decision-making and leaves teams firefighting instead of strategically managing risk.

GSmart Risk Insights eliminates these inefficiencies by embedding intelligent AI capabilities directly into GTreasury's Exposure Management solution. It automatically detects and highlights critical data points, explains complex visualizations in plain language, and generates executive-ready summaries in seconds.

CFOs, treasurers, and risk teams gain instant clarity on their interest rate, enabling faster, more confident strategic decisions.



# Purpose Built for Risk Management

GSmart Risk Insights empowers treasury teams to shift from reactive analysis to proactive, strategic risk optimization with data-backed confidence.

## The Power of GSmart Risk Insights:



**Intelligent Data Interpretation:** Complex exposure charts explained in plain language—click any spotlight data point for instant AI-generated insights on trends and risk implications.



**Automated Risk Identification:** AI automatically detects and surfaces anomalies, policy breaches, concentration risks, and significant portfolio changes, eliminating hours of manual chart scanning.



**Board-ready Narratives:** Generate professional executive summaries and risk reports instantly, directly within GTreasury—no more hours spent manually synthesizing data.



**Integrated Workflow:** Access AI assistance seamlessly within your existing Exposure Management tooling through intuitive launch points and an overlay Insights panel.

# Benefits that Drive Real Business Impact



## Radical Time Savings

Transform hours of manual exposure analysis into instant insights. Replace lengthy risk assessment processes with AI-generated summaries available in seconds.



## Proactive Risk Management

Receive automated alerts and contextual analysis on exposure changes, market drivers, and potential impact scenarios before conditions deteriorate.



## Finance Team Enablement

Empower analysts to focus on strategic risk optimization and remediation modeling instead of manual data gathering and interpretation.



## Continuous Improvement

AI learns from your feedback and analysis patterns, continuously improving relevance and accuracy for your specific risk management needs.



## Enhanced Risk Visibility

Automatically surface critical data points like approaching debt maturities, policy breaches, and significant changes to effective rates—never miss important risk indicators.



## Better Stakeholder Communication

Provide concise, clear, and actionable risk insights to executives and board members with professional, AI-generated summaries.



## Contextual Understanding

Gain detailed background on identified risks, including historical trends, market conditions, and how similar situations have evolved in the past.



## Seamless Integration

Full insight generation and interaction within the GTreasury ecosystem—no disruption to existing workflows or extensive retraining required.

# Key Features

## Spotlight Panel:

Automatically surfaces critical data points across your exposure portfolio—policy breaches, approaching maturities, significant cost changes, and hedge ratio deviations.

## Deep Dive Insights:

Click any spotlight item to launch comprehensive AI analysis exploring drivers, context, historical trends, and risk implications.

## Interactive Insights Panel:

Overlay interface delivers AI-generated explanations, trend analysis, and recommendations without disrupting your workflow.

## Executive Summary Generator:

Produces concise, natural-language narratives consolidating your entire portfolio analysis—ready for board packs and stakeholder reports.

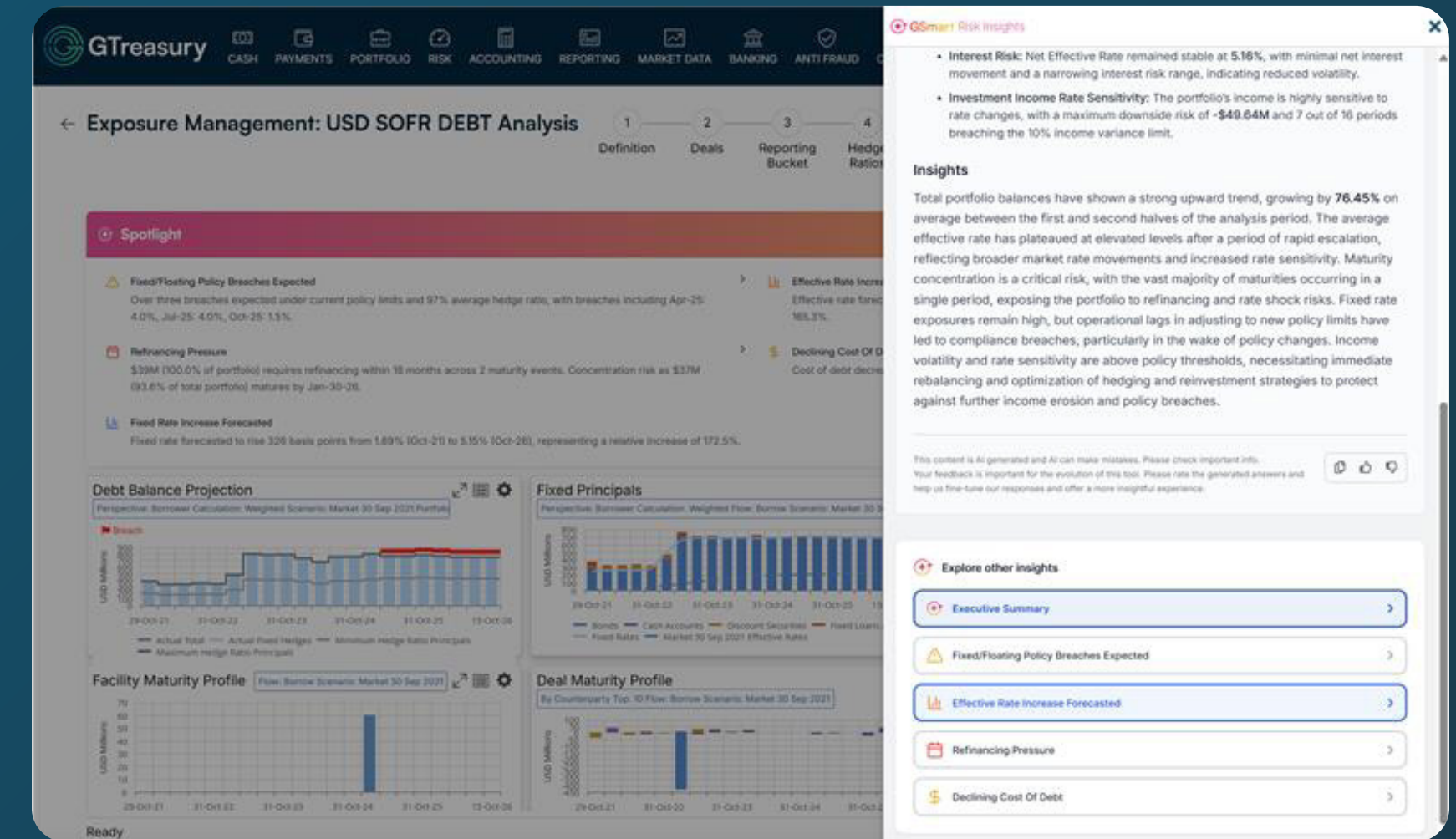
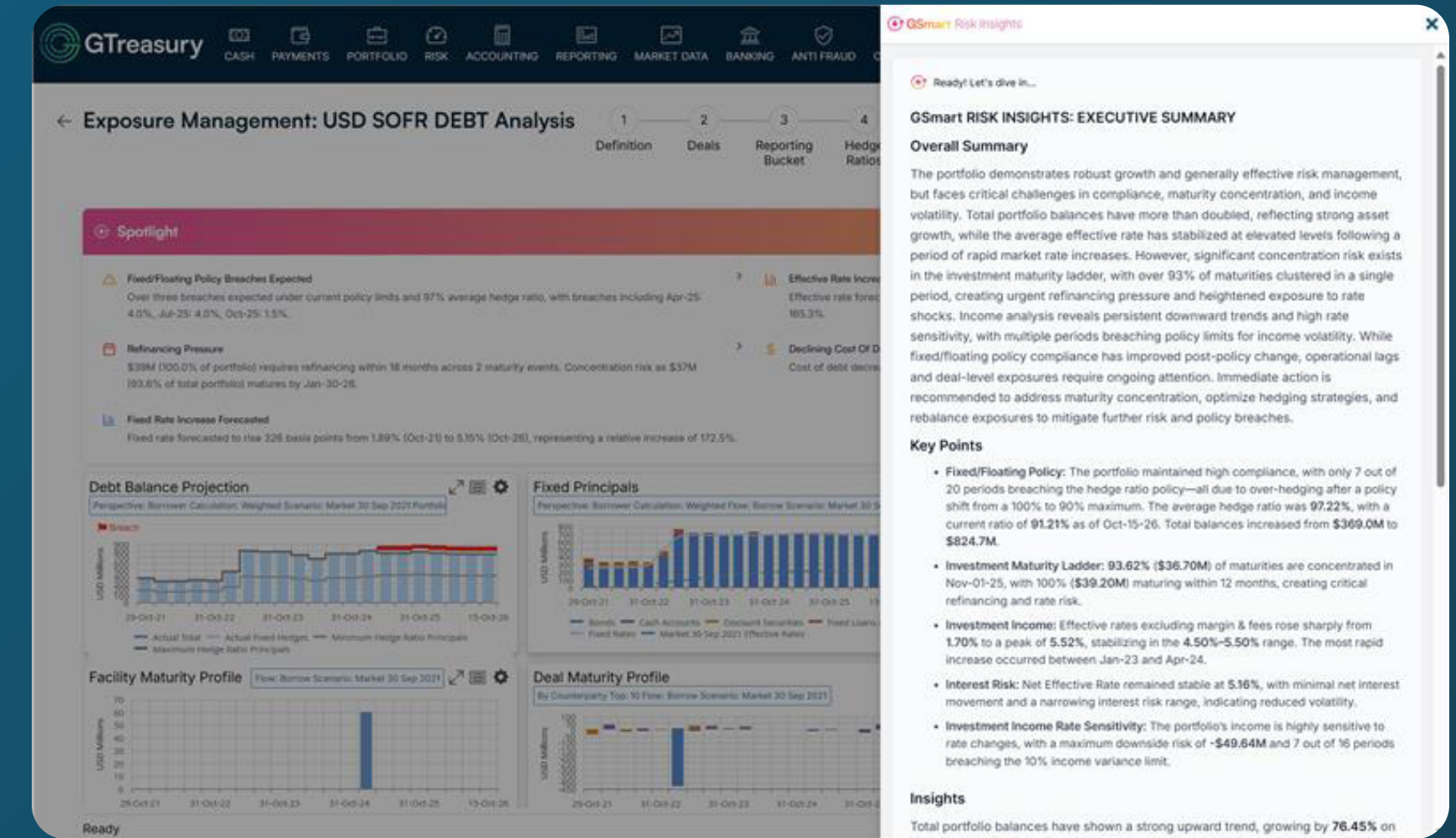
## Contextual Risk Analysis:

AI provides background on market conditions, business factors, and historical patterns contributing to current exposures and identified risks.

## Smart Feedback Integration:

Learns from user feedback to continuously refine insight relevance and accuracy for your specific risk management approach.

GSmart Risk Insights isn't just an add-on. It's a transformation in risk management—putting intelligent, real-time exposure insights directly in your hands.



Executive Summary Generator

# AI Security and Compliance Information

AI is a powerful amplifier of value for CFOs and Treasury teams. This power comes with great responsibility. So, trust in AI used must be earned. At GTreasury, we believe transparency is the best first step to take in earning that trust.

## How GSmart Protects Your Data

### Auditability and Observability

Full auditability, every AI interaction is logged with a unique **trace\_id**. To provide this transparency, AI Interaction traces are captured by our central observability platform (**Langfuse**), hosted securely in the US.

### Explainability

**No Black Box AI.** All AI outputs are fully traceable to their originating data, with transparent reasoning steps and justifications included for every insight generated. Each customer's data and context are processed in isolation, ensuring insights are explainable and auditable—never mixed across clients. Detailed observability is maintained for every AI interaction, so you always know how and why each decision is made.

### Compliance Framework

**Aligned with ISO/IEC 42001** (AI Governance) and **ISO/IEC 27001** (Information Security). Prepared for the upcoming **EU AI Act**, helping ensure our solutions remain low-risk for financial services.

### Zero Trust Security

GSmart employs a comprehensive **Zero Trust Security Architecture**, anchored by Azure Managed Identity. This approach eliminates risks from hardcoded credentials and enforces strict role-based access controls (RBAC). All resources and interactions are continuously authenticated and validated. This principle of least privilege ensures is used to cause systems to have only the minimum access necessary, significantly reducing the attack surface and enhancing security resilience. All interactions are meticulously logged and monitored, enabling swift detection and response to any anomalies or unauthorized access attempts.

### Agentic AI

Agentic capabilities in GSmart are securely constrained within customer-defined boundaries. Agents interact solely with customer-specific, isolated datasets and do not utilize or train on information from other clients. Each agent operates under stringent permission sets, with comprehensive auditability, and system-defined security guardrails, empowering users to innovate safely and confidently without sacrificing data privacy or control.

### Security Testing

GSmart employs rigorous, multi-layered security testing integrated into GTreasury's CI/CD pipelines. This includes proactive "red team" testing against carefully curated golden datasets—validating inputs and outputs of prompts, comprehensive static and dynamic security scans on all code, and systematic benchmarking of AI models for vulnerabilities, compliance, and performance.

### Encryption

All data is encrypted using advanced cryptographic standards. Data in transit is secured via TLS 1.2+ protocols, employing modern cipher suites such as AES-GCM, ECDHE, and SHA-384 hashing algorithms. Data at rest utilizes AES-256 encryption, with key management rigorously controlled and regularly rotated per Azure's enterprise-grade standards. Our encryption practices fully align with SWIFT Customer Security Controls Framework (CSCF).

### Risk Classification

Active evaluation of AI use cases against the **EU AI Act** framework to ensure compliance and maintain low-risk classification.

### Data Usage for AI

Same idea, but enforced with Inference-Only AI policies, supported by audit logs and verification mechanisms.

### Client Control Over AI

Clients have full control over AI capabilities through feature flags and can restrict which datasets are accessible for AI processing.

### Data Privacy & Residency

Client data at rest is always stored exclusively within your selected region (e.g., US, EU, APAC).

For AI processing, EMEA and North America clients have both data storage and AI inference within their region. For APAC and other regions, AI processing is securely routed to US infrastructure where data is handled transiently—processed in-memory only and automatically purged upon completion. All data is encrypted in transit with no retention or reuse of prompts or outputs for model training, ensuring no permanent cross-region data storage occurs.

## 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](https://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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