



SWIFTReady Application Profile

2010

SWIFT Partner	ACE SOFTWARE SOLUTIONS	Application	PELICAN 7.1
Business Area	Integration	Label	SWIFTReady Financial EAI

HQ location	Partner contacts	Contact name	e-mail	Phone
New Jersey, USA	Global contact	Parth Desai	pdesai@acesw.com	+44 20 8947 7200
SWIFT contact	Local office 1	Parth Desai	pdesai@acesw.com	+44 20 8947 7200
Web site	Local office 2	Rajiv Desai	rdesai@acesw.com	+1 732 603 4993
Product URL	http://www.acesw.com/Products/Pelican.aspx			
Product Overview	PELICAN offers fully integrated, centralised and rule based solutions for Banks and Corporates. It is an end-to-end intelligent messaging platform processing all SWIFT and other payment messages in a straight through processing mode.			

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	FpML	No
	FIX	No
	XBRL	No
	Standards Developer Kit (SDK) embedded	No
	Other standards (please specify)	Many
Directories	BIC	Yes
	BICPlusIBAN	Yes
	SEPA Routing	Yes
Business Domain	Regulation compliance and reporting	Yes
	Risk management (liquidity, market, operation)	No
	Pre-trade and trading	No
	Matching, Clearing and Confirmation	Yes
	Settlement and Reconciliation	Yes
	Straight Trough Processing (STP)	Yes
	Operational Reporting	Yes
	Financial Crime Prevention	Yes
Reference Data and Business Intelligence	Yes	

Integration with SWIFT				
Direct integration	Alliance Access	AFT	Yes	
		MQSA / MQHA	Yes	
		ADK	Yes	
		SOAP	No	
	Alliance Gateway	RAHA	Yes	
		WSHA	No	
		MQHA	Yes	
		FTA/ FTI	Yes	
		Alliance Lite	AutoClient (LATS)	No
		Vendor interface		
Indirect integration	SWIFTReady Financial EAI	ACE PELICAN		

Messaging features	
Message creation and processing	Yes
Message technical or business activity monitoring (BAM)	Yes
Message flow control	Yes
Message exception handling	Yes
Message reconciliation	Yes
Message switching and routing	Yes
Message repair and STP enrichment	Yes
Message reporting and auditing	Yes
Message validation (syntax, XML Schema)	Yes
Message validation (SWIFT Network rules or MFVR)	Yes
Message validation (market practices)	Yes
Message translation (MT-MX)	Yes
Message transaction management	Yes
Message entry (Graphical User Interface)	Yes

Industry initiatives supported		
Payments	SEPA	Yes
	E-invoicing	No
	Insurance	No
	Giovannini	No
Securities	MIFID	No
	TARGET 2 for Securities	No
	EuroClear CCI	No

SWIFT message type or category (MT, MX, others)			
Incoming messages (ex 103, 54X...)		Outgoing messages	
All MT and MX		All MT and MX	

Target customer type		
Banks	Retail and Personal banking	Yes
	Commercial and Business banking	Yes
	Investment and Merchant banks	Yes
	Central and National banks	Yes
Securities	Broker / Dealer	Yes
	Funds and Investment Manager	Yes
	Custody and Asset Management	Yes
Market Infrastructures	Payments (RTGS, Target 2, ...)	Yes
	Securities (CSD, CCP, T2S,...)	Yes
Others	Corporate	Yes
	Insurance	Yes
	Other to specify	SB

SWIFT messaging services supported	
FIN	Yes
FileAct - Real Time	Yes
FileAct - Store & Forward	Yes
InterAct - Real Time	Yes
InterAct - Store & Forward	No
Browse	No

Product Performance	
Maximum number of messages per hour	scalable
Highest number of messages per day by largest customer	10 Million
Is your application scalable (locally or on other platforms)	Yes

Technical deployment	
Mainframe	Yes
Windows PC or Unix box	Yes
Software as a Service (SaaS)	Yes
Add-on component (SOA, Web Service, Alliance add-on)	Yes
Integration middleware (EAI, ESB, BPM)	Yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	Yes	Yes	Yes
Latin America	No	No	No
Northern Europe	Yes	Yes	Yes
Southern Europe	No	No	No
Middle-East & Africa	No	No	Yes
Asia Pacific	Yes	Yes	Yes

Reference customers				
Institution	Customer contact			
Schroders	Name	on request	Email	on request
Abu Dhabi Commercial Bank	Name	on request	Email	on request
Bank of Baroda	Name	on request	Email	on request