



SWIFTReady Application Profile

2010

SWIFT Partner	Sterci		Application	Steform	
Business Area	Integration		Label	SWIFTReady Funds	
HQ location	33 rue des bains 1205 Geneva Switzerland	Partner contacts	Contact name	e-mail	Phone
SWIFT contact	Etienne Savatier	Global contact	Etienne Savatier	etienne.savatier@sterci.com	41227080215
Web site	www.sterci.com	Local office 1	Maria Bravo	maria.bravo@sterci.com	3223871655
Product URL	http://www.sterci.com/frames/application_integrat	Local office 2	Philippe Modai	philippe.modai@sterci.com	33607141385
Product Overview	STEFORM transformation engine includes standard messaging libraries available for mapping and validation. All SWIFT MT messages are available for FIN as well as the latest ISO 20022 MX standards. STEFORM includes also SEPA libraries as well as bulking/unbulking facilities. Sterci solutions are SOA ready.				

Functional overview		
Standards	MT (FIN payload)	Yes
	MX (ISO20022)	Yes
	FpML	Yes
	FIX	Yes
	XBRL	No
	Standards Developer Kit (SDK) embedded	No
	Other standards (please specify)	SIC
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	Yes
	Matching, Clearing and Confirmation	Yes
	Settlement and Reconciliation	Yes
	Straight Trough Processing (STP)	Yes
	Operational Reporting	Yes
	Financial Crime Prevention	No
	Reference Data and Business Intelligence	Yes

Industry initiatives supported		
Payments	SEPA	Yes
	E-invoicing	Yes
	Insurance	Yes
	Giovannini	Yes
Securities	MIFID	Yes
	TARGET 2 for Securities	Yes
	EuroClear CCI	Yes

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

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

Technical deployment	
Mainframe	No
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

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

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

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	

Product Performance	
Maximum number of messages per hour	1 Million
Highest number of messages per day by largest customer	3 Millions
Is your application scalable (locally or on other platforms)	Yes

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	Y	Y	Y
Latin America	N	N	N
Northern Europe	Y	Y	Y
Southern Europe	N	N	N
Middle-East & Africa	Y	Y	Y
Asia Pacific	Y	Y	Y

Reference customers					
Institution		Customer contact			
Banque de Luxembourg		Name	Olivier Nosetti	Email	olivier.nosetti@bdl.lu
Dexia Bil		Name	Michel Harlange	Email	michel.harlange@dexia-bil.com
UBP		Name	Eric Vernet	Email	eve@ubp.ch