

Functionality

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360° Cash Visibility

100% Risk Control

24/7 Seamless Connectivity

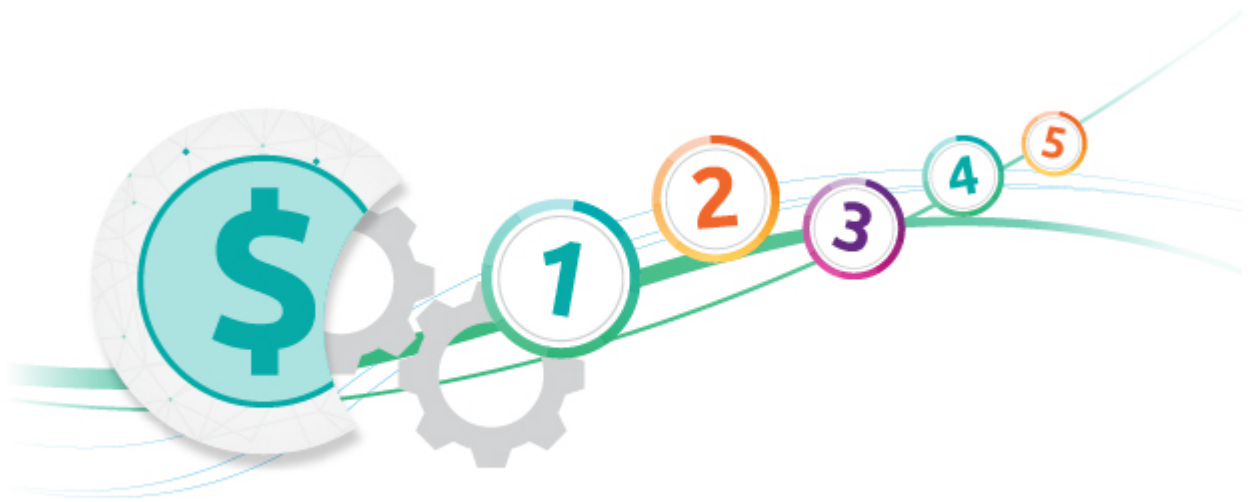
A single solution to improve control, increase efficiency, and standardise processes across global or regional operations — that's the powerful feature we provide that's cherished by chief financial officers, group treasurers, and fund managers the world over.

Handling Complex Financial Transactions

Within the corporate treasury, there's a need to manage a mindboggling array of transactions spanning numerous assets and liabilities. Cash is managed daily, so efficiency and accuracy are key.

Fund managers and trustees face similar complexities. They need to track the performance of different asset classes, monitor compliance with investment criteria, and manage overall performance indicators.

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Delivering Answers Where Needed

All those complexities must be translated into decisions that maximise returns, minimise risk, and power the financial muscle of companies to attain their business goals.

And since 1996, that's exactly what CS Lucas has been doing for customers—many among Asia's top 100 companies. They've seen the rewards of our pragmatic, 360° approach to treasury and investment management. It's an

approach that ensures the right things are done the right way.

So with over 25 years' experience in providing trusted financial solutions to large corporate treasuries and fund management companies, we're confident that our proven solutions will solve real-world problems.

Meeting Real Needs

CS Lucas provides a professional IT solution for corporate treasuries and fund managers. We help them automate the management of:

- Cash and Liquidity
- Payments Processing
- Investment
- Liability
- Foreign exchange
- Commodity
- Accounting

[Learn More](#)





Designed Right, Even to the Core

Core design features of our solution include:

- Straight-through processing
- Accounting system integration
- Real-time connectivity
- E-banking platform integration
- Online collaboration
- Multi-currency support
- Auditable trail
- Institutional grade security
- Scalability
- Zero-touch deployment

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Business Intelligence

With our intuitive drag-and-drop tool, you can access almost 300 standardised reports, dashboards, statements, and performance results.

To support ad hoc data queries, the system's business intelligence tool lets you create dashboards and reports that organise selected data in CS Lucas. Using an intuitive screen, you can drag and drop desired fields, introduce bespoke computation, and reformat results.

Alternatively, you can choose from over 200 reports and pre-built dashboards to perform dynamic queries based on your parameters. These are available out-of-the-box.

Data in the system can effortlessly be extracted to Excel and Word formats.



Mobile Devices

You can access our service, via the internet, securely from your mobile device. So whether you need to address an urgent issue, or you need information while on the move, CS Lucas can help.

Extensions Store

With our CS Lucas Extension Store distribution service, you can browse and download applications developed by our partner to work with the CS Lucas platform. These extension apps help with specific regulatory and client-specific reporting.

With the Extension Store, you can extend CS Lucas' capabilities without having to customise the reports dashboard or deploy alerts not natively available in CS Lucas.

[Learn More](#)





Flexible Deployment Mode

The CS Lucas solution is available in three deployment models: Public Cloud, Dedicated Hosting and On-premises. They'll all help you meet your performance, regulatory, security, and budgetary needs.

Whichever deployment model you choose, you'll enjoy the same compelling benefits of CS Lucas.

[Learn More](#)