



## Press Release

### Amundi Technology integrates MSCI analytics to enhance multi asset risk solutions

**London, 19 October 2022** — Amundi Technology, a business line dedicated to technology products and services, announces that ALTO\* Investment, the cloud-based and open source investment management platform, is integrating MSCI risk analytics to offer comprehensive risk data solutions to its clients. This enhanced offering will support asset managers and institutional investors as they seek reliable, open and innovative technology solutions embedded within best-of-breed services. Amundi Technology is now able to offer to its clients MSCI's RiskManager data and analytics through ALTO\* Investment.

This advanced data integration offers seamless access to enhanced functionalities across a broad range of publicly traded instruments and private assets including Value-at-Risk simulation methodologies, robust stress tests, market exposure and sensitivity analysis. The solution enables portfolio managers using ALTO\* Investment to have a clear picture of their portfolio risk exposure for their investment decisions while reducing operational risk and complexity.

Amundi Technology offers a comprehensive, flexible and customisable one-stop shop solution based on open architecture technology combining the power of ALTO\* Investment with best-in-class value-added solutions available in the market.

**Guillaume Lesage, Chief Operating Officer of Amundi, said:** *"We are delighted to partner with MSCI to provide proven and seamless integration of high quality, sophisticated market risk indicators. This collaboration fits perfectly with Amundi's strategic plan, supporting Amundi's ambition to make Amundi Technology a first-class provider of services and open-source technology across the entire savings value chain. Ultimately, it will enable our clients to benefit from the performance and power of MSCI and its risk solutions."*

**Alvise Munari, Chief Client Officer of MSCI, added:** *"The integration of our multi-asset class risk management solutions on the Amundi Technology platform offers a new robust solution for our clients. We are pleased that this collaboration gives investors access to the most advanced MSCI risk models through an integrated architecture, providing operational efficiency and increased transparency on portfolio management."*

## About Amundi Technology

Amundi Technology is the business line dedicated to technology products and services for all actors in the savings and asset management industry. Through the ALTO\* solution, it offers Portfolio Management System, Discretionary Portfolio Management and Advisory platform and savings software as well as specialised solutions. Amundi Technology gathers nearly 900 professionals in two main hubs, Paris and Dublin, and teams in 19 countries.

## About Amundi

Amundi, the leading European asset manager, ranking among the top 10 global players<sup>1</sup>, offers its 100 million clients - retail, institutional and corporate - a complete range of savings and investment solutions in active and passive management, in traditional or real assets.

With its six international investment hubs<sup>2</sup>, financial and extra-financial research capabilities and long-standing commitment to responsible investment, Amundi is a key player in the asset management landscape.

Amundi clients benefit from the expertise and advice of 5,400 employees in 35 countries. A subsidiary of the Crédit Agricole group and listed on the stock exchange, Amundi currently manages more than €1.9 trillion of assets<sup>3</sup>.

*Amundi, a trusted partner, working every day in the interest of its clients and society*



## Press contacts

### Amundi

Jaïs Mehaji  
+44 20 7190 2042  
[jaïs.mehaji@amundi.com](mailto:jaïs.mehaji@amundi.com)

### H/Advisors Maitland

Rachel Cohen  
+44 (0) 207 379 5151  
[rachel.cohen@h-advisors.global](mailto:rachel.cohen@h-advisors.global)

---

<sup>1</sup> Source: IPE "Top 500 Asset Managers" published in June 2022, based on assets under management as at 31/12/2021

<sup>2</sup> Boston, Dublin, London, Milan, Paris and Tokyo

<sup>3</sup> Amundi data including Lyxor as at 30/06/2022

\*Amundi Leading Technologies & Operations