

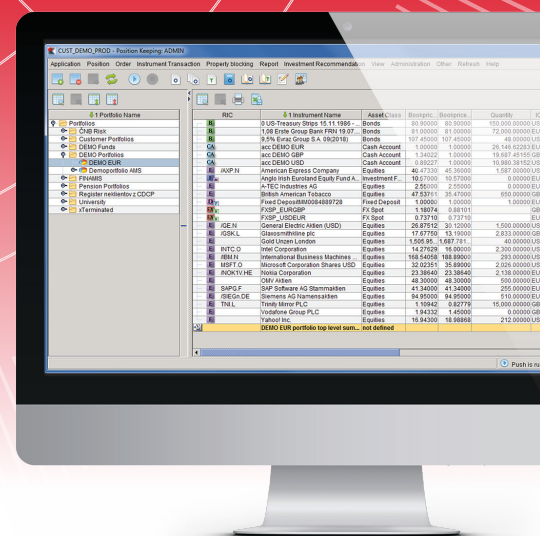


Asset Management Suite

Professional management of investments

- > Wealth/Asset management
- > Private banking
- > Brokerage
- > Treasury
- > Risk management

The Asset Management Suite (AMS) financial software automates complex processes used in asset management, front office to back office in a single system. It contains tools commonly used by asset managers and other finance professionals. It supports risk analysis, trading on financial markets, reporting, and legislative compliance. AMS customers can take advantage of its modular architecture and customise the set of features to fit their business and individual needs.





Typical users

- > Portfolio/Asset manager
- > Dealer
- > Back Office staff
- > Application support
- > Risk manager



Overview of selected features

- Client, asset, and cash account management, wealth assessment
- Comprehensive coverage of financial instruments, including derivatives
- Aggregation of multiple portfolios into composites
- Performance calculation, attribute analysis
- What-if-scenario and Value-at-Risk
- Mass portfolio rebalancing using model portfolios
- Support for multiple affiliate entities through one central installation
- Auditing and enforcing of trading limits (contractual, legal, etc.)
- Financial portal integration – supports both internal and external content
- Online data from financial markets
- Support for proprietary trading
- Compliance solutions for EMIR, MiFID I + II, PRIIPS legislature

Covered processes

Front office

- Order and transaction management
- Position keeping
- Model portfolios
- Limit controls

Middle

- Risk management
- Performance analysis
- Investment strategy

Back office

- Static data
- Instrument management
- Fee management
- EOD and NAV calculation
- Accounting
- Reporting
- Transaction settlement
- Corporate action support



Implementation of the AMS application with a selection of required features was the right choice for Stability. It clearly contributed to the improvements in speed and quality of fund management and risk management processes. Ten years of successful cooperation speaks of our satisfaction.

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