

## The single, comprehensive software solution for all aspects of customer account and asset management

advisory.desk represents a comprehensive tool for addressing the challenges of steadily increasing demands and stricter regulations by governmental supervisory authorities.

### Why advisory.desk?

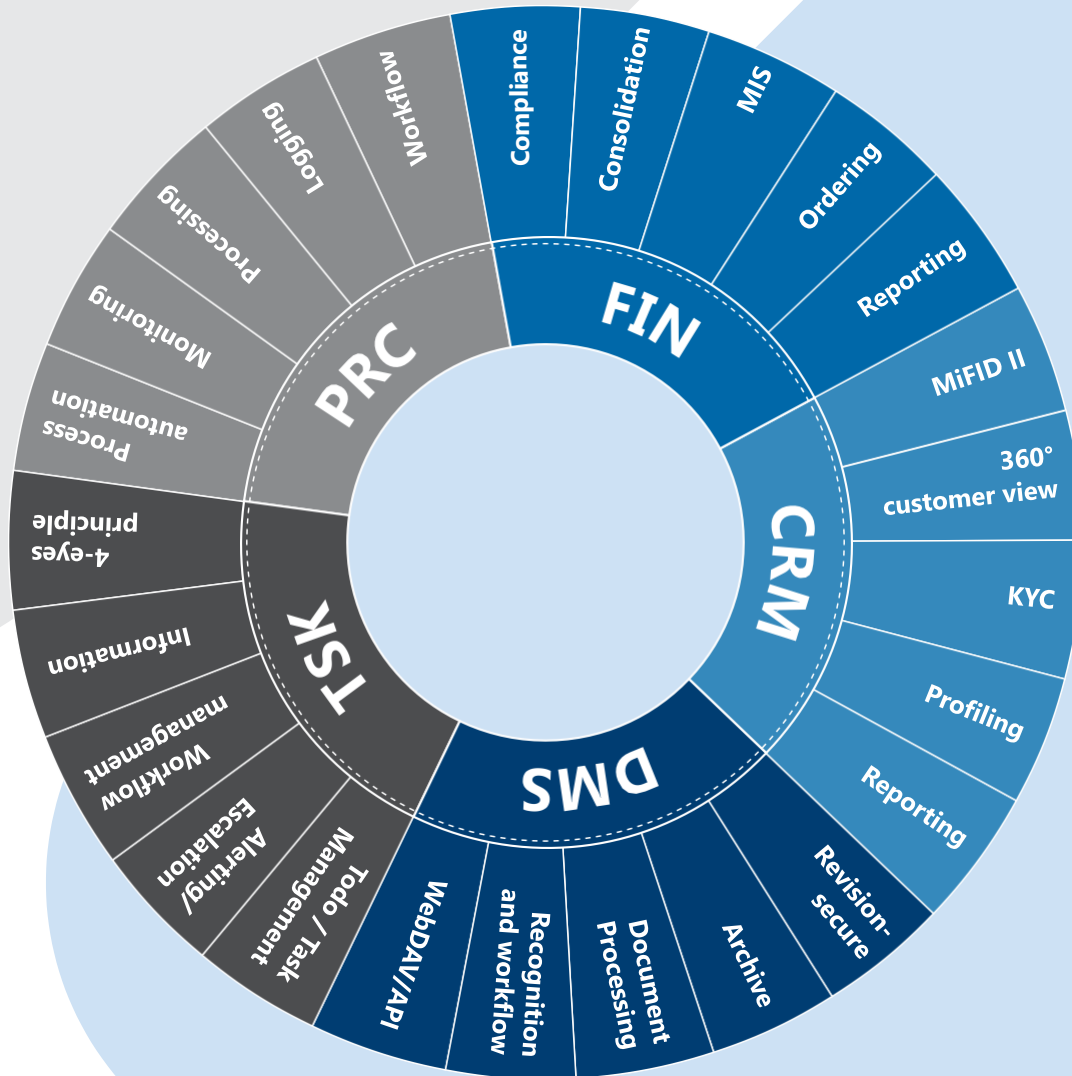
- ◆ It is a platform for bank-independent portfolio administration, reporting, CRM allocation control, and archiving
- ◆ Location independent
- ◆ Full integration of numas services (Plattform for electronic banking interfaces, transaction processing, reconciliation aso.)
- ◆ The first all-in-one platform for asset managers
- ◆ No IT infrastructure and expertise is necessary, since the platform is operated by us
- ◆ The platform meets current requirements and trends with respect to transparency, cost reduction, and simplification and automation of procedures and processes (FIDLEG, MIFID-II)

### Advantages

- ◆ Consolidation of multi-bank portfolios
- ◆ Comprehensive MIS and analytical features for company management
- ◆ Standard reporting in the financial services provider's CD
- ◆ No physical storage of paper documents; automated document recognition and processing; simpler and faster document search
- ◆ Simple, standard user interface and operation
- ◆ Multiple languages
- ◆ 100% Swissness

### Core functions

- ◆ Bank-independent portfolio management, analysis, and consolidation
- ◆ Legal & compliance (Money laundering, variance analysis, restrictions; FIDLEG, MiFID II compliant)
- ◆ CRM (customer history, address and contact information management, meeting coordination)
- ◆ Contract management
- ◆ Electronic document archiving and processing
- ◆ MIS and analytical features, including Drill-Down
- ◆ Customer and portfolio reporting
- ◆ Performance measurement and analysis (including key risk figures, VaR)
- ◆ Transaction management and processing
- ◆ Retrocession and account settlement management
- ◆ Acquisition and marketing using consulting protocols, and simulation-based investment proposals.



#### ◆ Comprehensive solution

- ◆ Financial (FIN)
- ◆ Customer Relationship Management (CRM)
- ◆ Document Management System (DMS)
- ◆ Tasks (TSK)
- ◆ Processes (PRC)

#### ◆ Technical aspects

- ◆ Browser-based application
- ◆ 100% responsive
- ◆ Relational database
- ◆ Modular design, one can choose just what is needed
- ◆ Web services facilitate easy integration or connection to third-party systems
- ◆ Multi-Factor authentication (Username, Password, mTAN)
- ◆ 100% swiss development

#### ◆ Comprehensive services related to our partners

- ◆ Operations / Hosting the IT infrastructure
- ◆ Full service providing of transaction processing, reconciliation and further data imports

#### Contact

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