ADVISORY.DESK

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.

advisory.desk

Why advisory.desk?

> It is a platform for bank-independent portfolio administration, reporting, CRM allocation control, and archiving

> Location independent

> 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

advisory.desk

Financial
- MIS
- Advisory / Proposal
- Analysis
- Performance
- Reporting
- Transactions
- Commissions
- Allocation
- ML

CRM
- Contacts
- Adresses
- Contact information
- Relations
- Notes
- Contract Management
- Meeting organization
- Time registration / -control

DMS
- Document management
- Document processing
- Document recognition and workflow
- Links / Attributes
- Revisions / change history
- Archive

Task
- Todo / Task Management
- Alerting / Escalation
- Workflow management
- Configurable workflow roles

Project
- Project management
- Planning
- Monitoring
- Billing

Processing
- Process automation
- Monitoring
- Time triggered activation
- Alerting
- Logging

advisory.desk

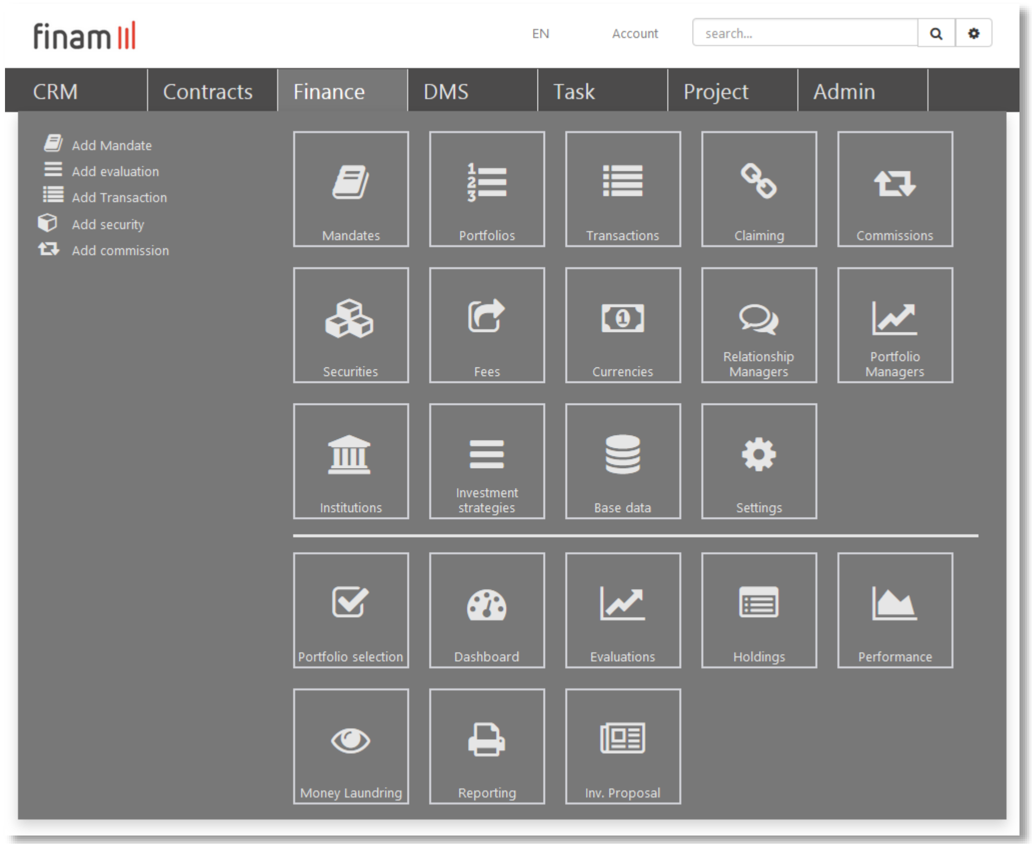
This solution is designed to be a professional, integrated tool set for small and medium-sized financial institutions, offered at a reasonable price.

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.

advisory.desk

Look and Feel



Architecture

> 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 authentification (Username, Password, mTAN)

> 100% Swissness

Technology

> Microsoft .NET Framework 4.5

> C# und ASP.NET MVC

> Microsoft SQL Server (Version 2012 and above)

> T-SQL

Contact

Sales & Support

finam software&solutions ag
8808 Pfaeffikon SZ
Switzerland

www.finam.ch
info@finam.ch
+41 555 114 955

Software Provider

at:software ag
8808 Pfaeffikon SZ
Switzerland

www.atsoftware.ch
advisorydesk@atsoftware.ch