

PROFIDATA GROUP Xcloud



Fact Sheet

XENTIS, sunny to cloudy

Interest in clouds has rarely reached such high levels as it has today, especially where those of the virtual kind are concerned. More and more applications are becoming accessible via so-called cloud computing. Not all clouds, however, are the same – a closer look at Profidata's Xentis cloud (Xcloud) will certainly prove worthwhile.

is based on Hypertext Transfer Protocol Secure (HTTPS), and the mTAN procedure (mobile Trans-Action Number) is used for mutual authentication. Xcloud has been developed for financial institutions that place the highest demands on their investment management systems, yet are also looking for a standardised solution. Xcloud makes it possible to use a professional appli-

- NAV calculation
- Investment Compliance (post-trade)
- Query (ad-hoc queries)
- Standard reporting (transaction list, position overview, limit report etc.)

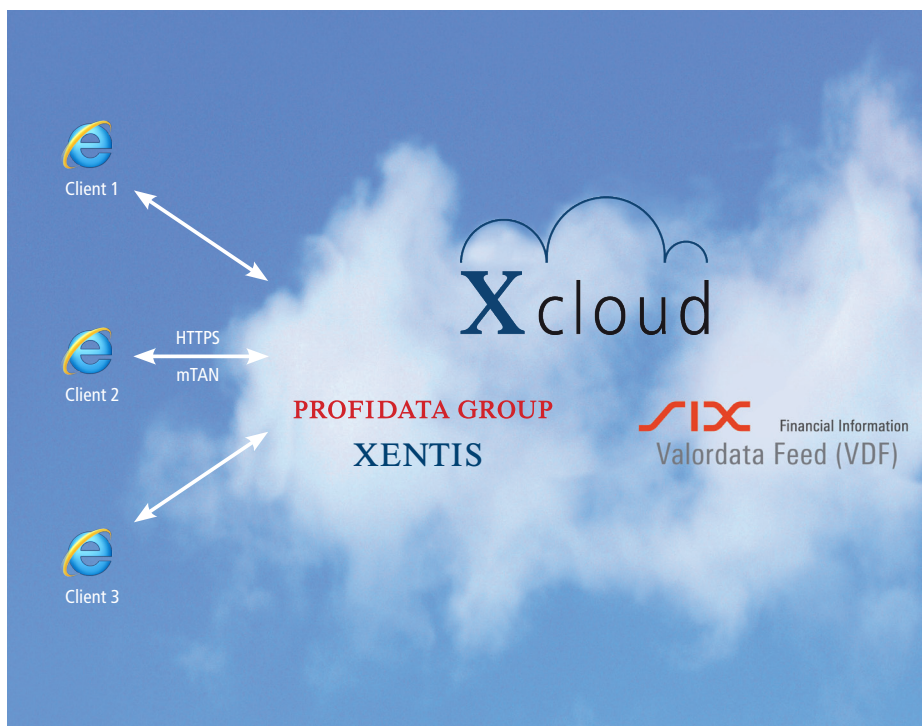
In addition, comprehensive service level agreements are included in the offer:

- IT infrastructure (incl. Oracle licence) and service
- Best practice configurations
- Hotline support with quick response times
- Electronic issue tracking
- Standardised release updates
- 24/7 system availability
- Interface and job maintenance and data supply
- Securities master data, FX rates and quotes from e.g. SIX Financial Information including daily process monitoring

The following optional modules can be selected:

- Portfolio analysis (slice & dice)
- Performance measurement
- Risk management
- Order management (including pre-trade compliance checks)
- Transaction interface to a custodian bank
- Additional master data, FX rates and quotes

Along with the growth of business, a necessity for a flexible and efficient system that can be completely tailored to a specific business model may arise. Profidata also offers support if, in the course of events, a client decides to undertake the transition from the Cloud to a full, local installation of an Enterprise Solution.



Profidata's XENTIS investment management system is already successfully in operation as an enterprise solution for many international clients. In order to reduce outlay and costs in individual IT operations, Profidata can now offer their clients the virtual version of XENTIS in the form of a comprehensive, browser accessed 'Software as a Service' (SaaS). Xcloud's scope includes the integration of securities master and price data provided by SIX's Financial Information feed. Safe data transfer between client and Xcloud

cation without having to incur additional expense, maintain a database server, or schedule the next release change despite lacking resources.

The Offering

Clients are able to apply goals-orientated management to their day-to-day business right from the word go with the Xcloud basic package:

- Accounting including one chart of accounts
- Fee calculation
- Corporate actions

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