

Urdorf, 13th January 2012

Helaba Invest implements XENTIS insurance module

Helaba Invest Kapitalanlagegesellschaft mbH (Helaba Invest) enhances its services for insurance companies. In addition to the management of restricted funds and the corresponding German insurance supervision act reporting – VAG, the controlling of direct portfolios is newly available. Helaba Invest relies therefor on XENTIS from Profidata Group – the system that is already used for its fund management business.

For all directly held insurance investments, that have been running on older system platforms of other providers, Helaba Invest will, starting from March 31st 2012, manage their entire German legal insurance reporting (federal financial supervisory authority – BaFin, decree on insurance reporting – BerVersV, foreign trade ordinance – AWW and banking act – KWG) with XENTIS. Furthermore, the system will also be used to monitor and keep the percentage-limits of permissible assets in the fixed reserve according to investment ordinance – AnIV. In a second step, Helaba Invest plans to offer the European regulatory reporting as per Solvency II (EIOPA) and a new investment forecast functionality to their clients. Both offers will be realised with XENTIS.

«The new field of insurance investment management complements Helaba Invest's universe of offered services. In this market, adherence to regulatory and internal policies to safeguard the assets is crucial. The advantages given by XENTIS to be able to respond quickly and flexibly to changing regulatory requirements are essential for our business», says Dr. Christian Popp, Managing Director of Helaba Invest. «With XENTIS we also have the opportunity to realise future requirements for the insurance community. Profidata's software supports our approach to intensify our efforts in this client segment».

Helaba Invest Kapitalanlagegesellschaft mbH, Frankfurt / Main

With the beginning of this year, Helaba Invest's business strategy is based on the three pillar approach «full service investment company», «asset management money market, bonds, securities» and «real estate and other alternative investments». With the strategic realignment as a full service investment company Helaba Invest does not only enhance its service offering in the areas of reporting, risk controlling and strategic consulting on the asset side but also strengthens its Management Board with the appointment of Mr. Ulrich Lingner, a certified expert in insurance business. New Solvency II supervisory rules impose on insurers a significant increase of efforts in risk analysis and regulatory reporting. Against this background, numerous institutional investors are currently exploring options of outsourcing the investment management to a professional partner. With AuM of EUR 72 bn, Helaba Invest ranges among the leading capital investment companies in the institutional asset management segment.

Please find further information at www.helaba-invest.de.

Profidata Group

Profidata Group is a Swiss provider of investment and wealth management software for the financial service industry. Over 70 clients in Europe use the software products XENTIS and e-AMIS of the Swiss company that was founded in 1985. Today the group headquarters and software development centre are located in Urdorf (near Zurich). The group also has offices in Frankfurt / Main, Saarbrücken, Luxembourg and London. Each of these offices provides local support for customers using the software and support for new sales.

Please find further information at www.profidatagroup.com.

Please address inquiries regarding this press release to

Peter Klein, Management Board
Profidata Group
In der Luberzen 40
8902 Urdorf
Switzerland
phone +41 44 736 47 47
peter.klein@profidatagroup.com