For an integrated implementation of your portfolio strategy

XENTIS Front Office – for asset and portfolio management

XENTIS Front Office (XFO) offers a comprehensive range of functions for fund and portfolio analysis across all asset classes. With its intuitive user interface, fast response times and customisable queries and analyses, XFO supports portfolio managers in the efficient handling of investment processes.

With XFO, the investment situation can be analysed in detail and the relevant trading decisions made. After a completed pre-trade compliance check, created orders can be seamlessly processed in the XENTIS Middle and Back Office and finally sent directly to market participants.

BENEFITS OF THE XENTIS FRONT OFFICE SOLUTION

1. Access to the entire database
XFO can access all the stored fund, instrument and position data. All events such as transactions, corporate actions and price changes are continuously monitored in the XENTIS Investment Book of Record (IBOR), so that the current inventory data in the Front Office is always up to date. Time-consuming manual inventory reconciliations are no longer necessary, investment decisions are easier, and operational risks are minimised.

2. Integration into modular XENTIS
XFO is fully integrated into the holistic XENTIS solution. Orders generated via XFO, for example, undergo an automatic pre-trade compliance check based on the verification rules stored in the compliance module. The orders are then forwarded to the downstream order workflow and can be monitored and edited in the order dashboard. Target structures such as benchmarks, model portfolios or asset allocation structures can be overlaid and incorporated in XFO analyses for comparison purposes and rebalancing.

3. Flexibility and customisability as standard
XFO combines the advantages of a standard software with the convenience of an individual solution that can be tailored to specific customer requirements. For example, the data fields used in evaluations/analyses can be expanded as desired and are made directly available without the support of the software producer. Using an intuitively designed modelling function, users are also able to create analyses customised to their own intended purpose or to modify the order workflow.

FUNCTIONAL OVERVIEW

Reports and analysis
- Current or historical analyses of freely selectable portfolios, carve-outs and consolidations ("slice & dice")
- Support for all common asset classes, incl. look-through
- Real-time view of all positions (IBOR) as well as valuations and key figures using freely selectable reporting dates
- Target/actual comparison including monitoring of strategic and tactical target values (asset allocation) and defined bandwidths
- Modelling tool for individual, customisable configuration

Quick Order
- As unit/nominal value or percentage value
- As order quantity or target value (e.g. buy 500 units or target value 500 units)

FUNCTIONAL OVERVIEW

Rebalancing

- Actual value aligned with target value by generating order suggestions
- Different target structures can be used (e.g. reference portfolio, model portfolio, benchmark).
- Inclusion of order parameters such as minimum deviation, minimum amount and the rounding of target quantities

Global actions

- Mass rebalancing across several portfolios at the same time for maximum efficiency
- Buy/sell with different filters and target value definitions
- Additional actions such as title shift, sector adjustment, currency hedging and cash rebalancing

Pre-trade compliance

- Integrated investment compliance module for checking individual or block orders
- Ready-made country rule sets for specific national regulatory regimes (incl. CH, DE, LUX, AT, LIE)
- Configurable work processes for handling limit violations

Excel integration

- Data transfer with Excel in order to export required data (such as inventory data, valuations or performance calculations) from XENTIS into Excel (incl. respective spreadsheet and column assignment)
- Excel import of orders

Performance

- Performance calculation on fund/mandate level, consolidated portfolios, benchmark and freely definable categories (carve-outs)
- Performance calculation of positions in position currency and valuation currency
- Highly granular and freely definable gross/net views
- Performance contribution and performance attribution
- Calculation methods: TWR, MWR, IRR

Technical components

- Access authorisation can be configured in detail at the functional and data object level
- Comprehensive and audit-proof recording of changes
- Available in several languages

YOUR PORTFOLIO AT A GLANCE

Portfolio Overview

Asset Analysis

Performance Analysis

swiss made software

Contact
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