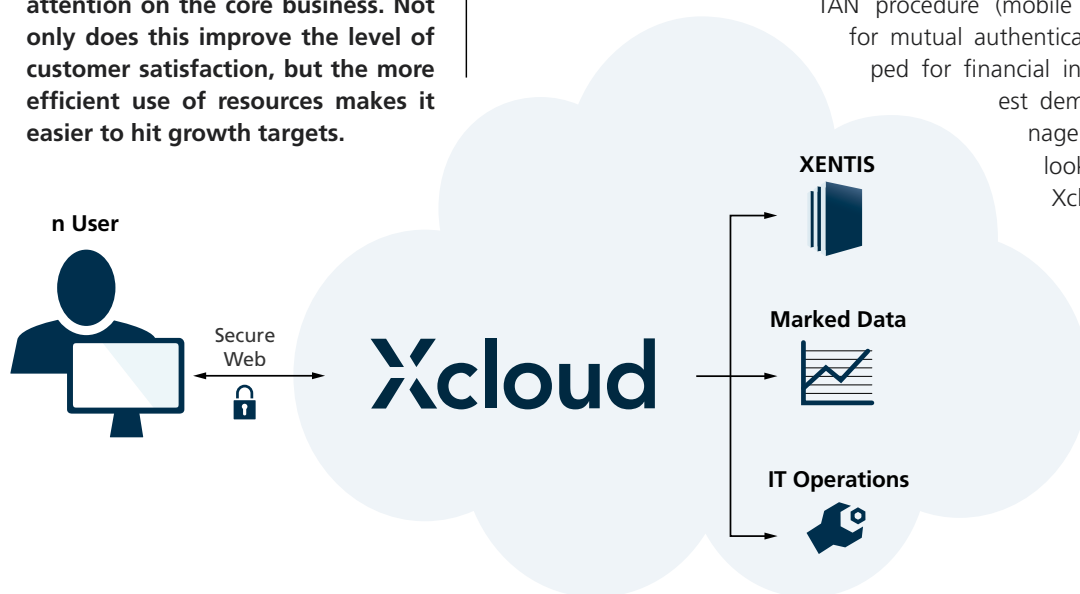# Xcloud – Best Practice for Individual Fund Administration

Ambitious fund management companies offer specialist services tailored to individual customer requirements. Without the distraction of dealing with their own in-house IT systems, fund administrators are free to focus their full attention on the core business. Not only does this improve the level of customer satisfaction, but the more efficient use of resources makes it easier to hit growth targets.

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). The scope of XENTIS Cloud (Xcloud) includes the integration of securities master and price data provided by SIX's Financial Information feed. Safe data transfer between client and Xcloud is based on Hypertext Transfer Protocol Secure (HTTPS), and the m TAN procedure (mobile TransAction 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 application without having to incur additional expense, maintain a database server, or schedule the next release change despite lacking resources.

n User — Secure Web — **Xcloud** — **XENTIS**, **Marked Data**, **IT Operations**

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
· 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.

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XENTIS – LEADING INVESTMENT MANAGEMENT SYSTEM

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