



**BOOST CUSTOMER EXPERIENCE
WITH INTELLIGENT AUTOMATION**

AssetView – portfolio monitoring anytime, anywhere

Looking to further deepen relationships with your institutional customers through outstanding, innovative services? Would you like to provide your customers with an intuitive, anytime, any-device view of their portfolio through intelligent, web-based automation, and therefore a first-class customer experience? If your answer to these questions is yes, then you should take a look at Profidata's new web-based portfolio analysis AssetView.

Fund/Portfolio information

- Historical performance graph with benchmark comparison
- Presentation of asset allocation according to various criteria and their development over time
- List of the largest positions
- List of recent transactions
- Fund key figures (AuM, NAV, TER, risk-adjusted performance figures, performance indicators)
- Visualisation of external relationships such as custodian bank management company
- Other master data, e.g. financial year (non) accumulating
- Excel export

Stock overview

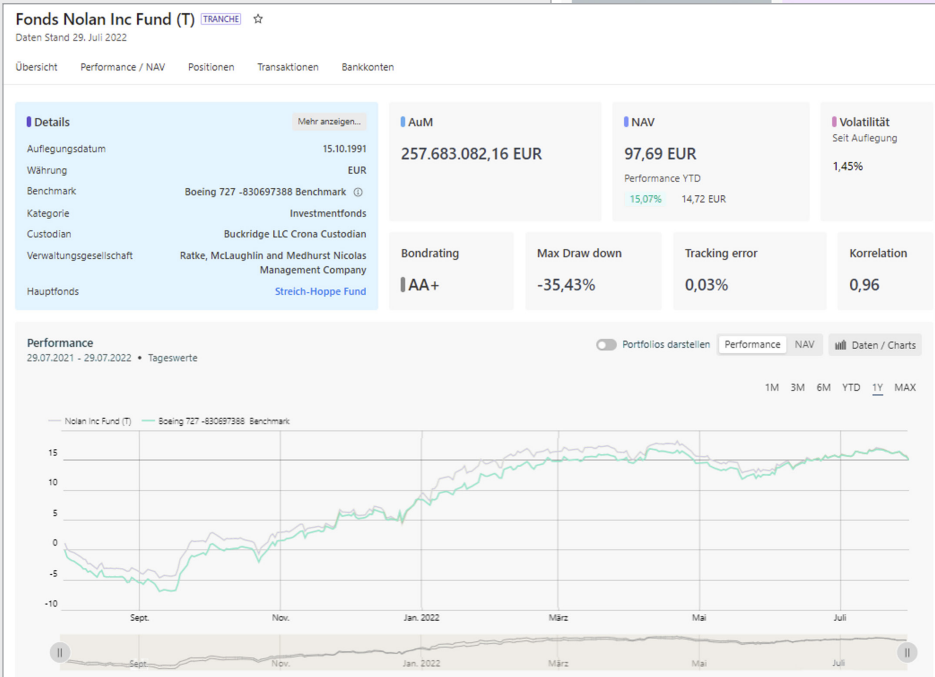
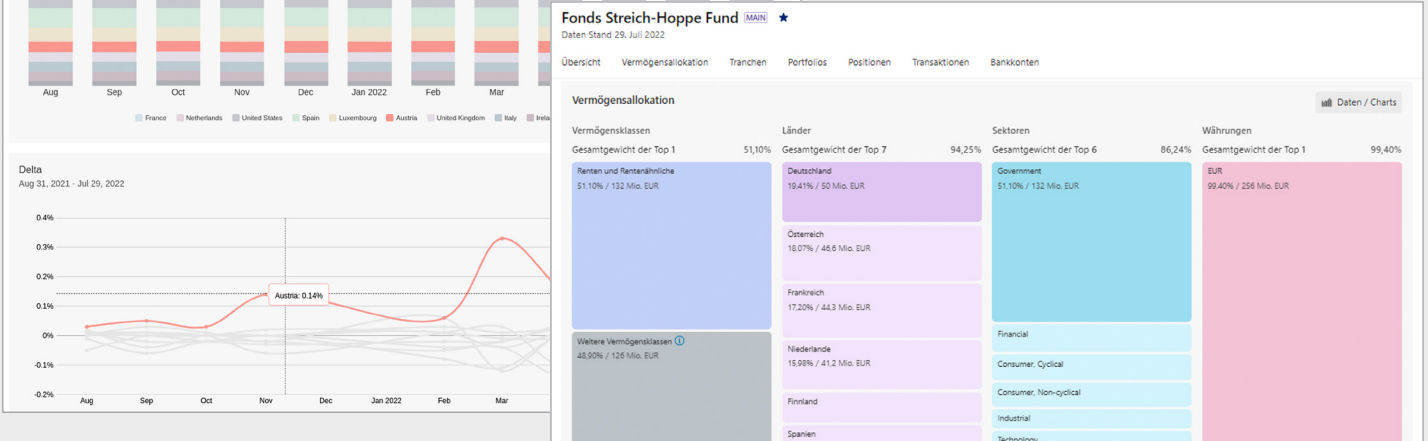
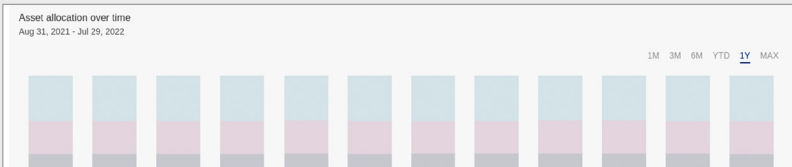
- Based on legal valuation
- Historical valuation option
- Filtering and sorting by various criteria
- Excel export

Transaction list

- Detailed representation of the transactions
- Filtering and sorting by various criteria
- Excel export

AssetView is offered as a SaaS solution and is used via a standard web browser, so there is no need for a complex "IT stack". As confirmed by the first live run of AssetView, neither usage nor operation tie up additional resources on the customer side. Moreover, as a native cloud solution, the service can be scaled according to the customer's requirements.

See left:
Asset allocation over time



See above:
Asset allocation

See left:
Overview & Performance

AssetView is delivered with a XENTIS adapter as standard. However, it is easily possible to add additional data from third-party systems with further adapters. Other facets of AssetView include uncomplicated integration into the existing system landscape and into the existing user administration thanks to single sign-on (SSO) as well as adaptation of the application interface to the customer's corporate design.



High usability, easy to use with intuitive controls



Use anywhere with access through a web browser



Flexible integration into existing system landscape



Arbitrarily scalable cloud solution



swiss made software

For a demo or more information, please contact:
Dr. Frank Jenner, Management Board, +41 44 736 47 47, frank.jenner@profidata.com