AssetView

UNLOCK THE FULL POTENTIAL
OF YOUR INVESTMENT DATA

Comprehensive Investment Insights with AssetView

Would you like to strengthen your relationships with institutional clients by delivering innovative and superior services? Are you looking to provide them with a seamless, intuitive, and on-demand view of their portfolios through intelligent, web-based automation? Discover AssetView – Profidata's powerful solution.

Fund & Portfolio Information

- Interactive historical performance graph with benchmark comparison
- Dynamic asset allocation analysis based on various criteria and trends over time
- Quick overview of top positions
- Overview of recent transactions
- Key fund metrics (AuM, NAV, TER, risk-adjusted performance figures, and other performance indicators)
- Visual representation of external relationships such as custodian banks and management companies
- Master data insights, including financial year and accumulation status
- Convenient Excel export functionality

Stock Overview

- Valuation based on legal standards
- Historical valuation insights
- Advanced filtering and sorting options

Transaction List

- Comprehensive transaction details
- Customizable filtering and sorting features

Performance Analysis

- Absolute and sector-based performance evaluation
- In-depth contribution analysis, helping you understand which sectors and positions drive performance
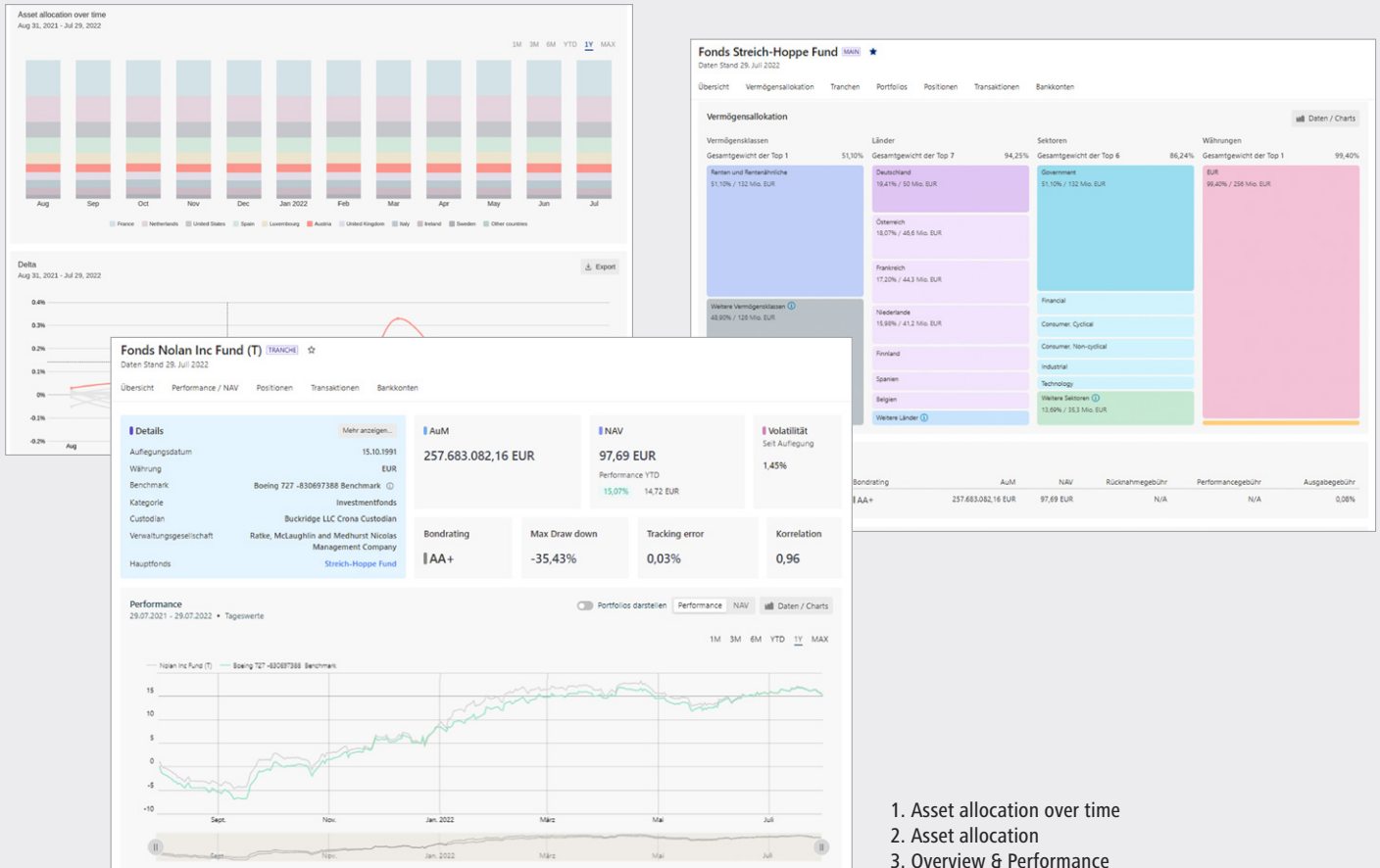
AssetView is delivered as a **SaaS solution**, accessible via a standard web browser, eliminating the need for complex IT infrastructure and requiring no additional resources on the client side. As a native cloud solution, it is fully scalable and easily adapts to changing customer requirements.

Integrated Document Management

With our document management integration, you can easily distribute existing static reports to your customers without the need for an additional distribution channel. This feature increases transparency and facilitates efficient regulatory compliance.

Self-Service Portal for Investors

Your customers can access their investment data anytime, fostering better engagement and independence.

1. Asset allocation over time
2. Asset allocation
3. Overview & Performance

AssetView is supplied with a XENTIS adapter and is therefore perfectly integrated with XENTIS. Enrichment with data from third-party systems or operation independently of XENTIS based on data from third-party systems is also possible using customised adapters. The solution offers smooth integration into existing user management systems through single sign-on (SSO) and allows for corporate branding adjustments to align with specific requirements. Our corporate design customisation ensures a consistent look and feel within your ecosystem.

High usability, easy to use with intuitive controls	Web-based solution for direct access at any time	Flexible integration into existing system landscape	Scalable cloud solution

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For a demo or more information, please contact:
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