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LLB Invest implements RiskRadar from Arkus FS

With the successful implementation of RiskRadar into its risk reporting processes, LLB Invest Kapitalanlagegesellschaft from Vienna, Austria – a member of the Liechtensteinische Landesbank Group – has strengthened and enhanced its risk monitoring capacities with Arkus FS' highly functional and operationally efficient risk management tool.

RiskRadar is providing a wide range of risk and reporting functionalities, covering the needs of fund management companies and asset managers. The services are hosted on an interactive online platform that manages and monitors portfolio risk for a variety of UCITS/AIF fund structures and investment strategies. Moreover, LLB Invest Kapitalanlagegesellschaft is using XENTIS from Profidata AG as fund administration and management software, which allows for seamlessly integrated risk reporting processes with RiskRadar.

Peter Reisenhofer, CEO at LLB Invest Kapitalanlagegesellschaft, says: "By implementing RiskRadar as our risk management and risk reporting tool, we were able to secure our already excellent level of operational reliability and regulatory excellence in risk management for the future while at the same time being able to broaden our service offering with value-at-risk funds and other risk-management-driven fund structures to the benefit of our customers."

Martin Ewen, Chief Risk Officer at Arkus FS (a member of the Profidata Group), adds: "We are delighted to service LLB Invest Kapitalanlagegesellschaft on our platform; it underpins our ambition to grow in the D-A-CH region, including Liechtenstein, and provide high-quality and robust risk management solutions within the Profidata Group."

LLB Invest Kapitalanlagegesellschaft

LLB Invest Kapitalanlagegesellschaft provides its customers with complete one-stopshop solutions for fund management, fund white labelling, public funds, as well as specialised investment vehicles. In addition, real estate fund services are offered through LLB Immo Kapitalanlagegesellschaft, which also just recently implemented the XENTIS and RiskRadar system compound.

LLB Invest Kapitalanlagegesellschaft is market leader in Austria regarding the number of funds under management and administration and well known for its top-tier knowhow, customer service, and operational excellence.

For further information, please visit https://www.llb.at/en/home/fund-services/ fund-solutions/complete-fund-solutions

Arkus Financial Services S.A. (a member of the Profidata Group)

Having offices in Luxembourg and London, Arkus FS provides asset managers with flexible and independent risk management solutions.

Since 2003, Arkus FS has been developing unique risk monitoring and data management skills that enable to create efficient, reliable and highquality investment risk management reports for a range of investment vehicles and fund structures for major financial institutions across Europe.

Questions in connection with this press release will be answered by

Martin Ewen Chief Risk Officer

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