

# EQUALIZER®

## PORTFOLIO MANAGEMENT SYSTEM

Maximising performance

**EQUALIZER® converts today's key market challenges into tangible benefits**

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Costly operating models, strong regulatory constraints, changing customer's behaviors and disruptive technologies make it challenging for banks to achieve an enhanced customer experience while bringing competitive differentiators to their business for increased revenues.

EQUALIZER® supports private bankers and wealth managers in their daily tasks covering:

- The analysis of their clients' situation
- The proposition of the most appropriate investment strategy
- The automatic orders generation while applying all the necessary controls
- The performance analysis and reporting to the client

**EQUALIZER®** runs real-time analysis including portfolio valuation, operations history, performance measurements and benchmark management.

**EQUALIZER®**'s ability to automatically reconcile the clients' portfolio positions with the relevant strategies (asset allocation grids, portfolio models, benchmarks and recommendations lists) and investment constraints (structured and unstructured) allows the bank to implement a centralized but personalized investment management process.

**EQUALIZER®** is covering discretionary, advisory, individual, centralized or external needs with a dynamic and flexible user interface.



User management and access rights are automatically controlled by the central system or manually through the administration console.

## KEY BENEFITS

EQUALIZER® is capable of measuring the performance of investment decisions made in the past which is a key metric used to capture and retain clients. All these can be done for thousands of portfolios in a matter of seconds under a very customizable structure allowing users to spend more time with clients and less time processing data.

- › Low complexity: easy integration with any banking system or data feed
- › Reduced operational cost by automating key banking processes
- › Automatic controls at every steps of the investment process meeting all regulatory constraints for a minimized risk (MiFID II)
- › Increased reactivity and operational efficiency
- › User friendly experience
- › Increased customer loyalty thanks to a customer centricity approach

## INTEGRATION

The main data source of the PMS comes from the Core Banking Back-Office system; EQUALIZER® has been designed to be integrated with any banking system.

The interface with the Back-Office system is done using:

- › Application's standard APIs for the orders
- › Standard Integrator extract program for all other flows with the Back-Office

EQUALIZER® is designed to be integrated in real-time with feeds from depository banks in a multi-custodian approach:

- › EQUALIZER® uses an ETL component facilitating the interface with data coming from several Back-Offices or any third party system
- › EQUALIZER® can integrate data coming from various sources regardless of content and format

# FUNCTIONALITIES

## EQUALIZER ALLOWS BANKS TO PERFORM...



### Portfolio Management

- + Real-time portfolio analysis
- + Consolidation
- + Simulation
- + Multi-dimensional navigation
- + Customizable dashboards and views
- + Multi-client portfolio management
- + Fund management and fund indirect positions analysis
- + Benchmarks (simple and composites)
- + Compliance memos (restricted visibility)
- + Pre-trade controls



### Order Management

- + Trading room blotter
- + Security, Forex, cash orders generation
- + Individual/Bulk orders and advanced ordering functions (Swap/Equalize)
- + Multi-asset class (Securities, Derivatives, Forex, Hedge, Funds, etc...)
- + Pre and post-trade controls with orders restrictions (legal/management)
- + Models definition and portfolio rebalancing
- + Tactical and strategic modelling
- + Deviation reports and compliance checks



### Risk Management

- + VaR calculation
- + Market exposure
- + Risk indicators
- + Investment restrictions



### Performance calculation

- + Performance TWR
- + Performance contribution
- + Performance attribution
- + Historical performance calculation
- + Multi-criteria of performance calculation and analysis



### Reporting

- + Template based reports
- + Mass generation capabilities
- + High customization capabilities
- + Compliance memos (restricted visibility)

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