

PROWEALTH 1

The Total Solution for Professional Asset Managers

The world-class multi-custody portfolio management, customer relationship and collaboration platform from **Expersoft Systems**.

Full support for daily operations in-line with today's and future regulatory requirements, real-time reconciliation with Credit Suisse, plus connectivity with other custody banks.

Designed for professional asset management companies serving sophisticated HNWI and UHNWI clients.



Professional Package



Premium Package

Operated by

EXPERTSOFT

Cooperation partner

CREDIT SUISSE



P R O W E A L T H 1

The Total Solution for Professional Asset Managers



- **MiFID II** investor protection KYC
- **Risk profiling**, knowledge & experience
- **MiFIR** transaction reporting *



- **Portfolio simulation** sandbox with **risk budgeting**
- **Investment suitability** & product **appropriateness**
- **Advisory proposal** & **suitability report** generation *



- Automated **controlling jobs**
- Strong data **encryption & hosting** in Switzerland
- **PSN interface** with Credit Suisse



- **End-client Web portal** with e-Banking *
- End-client **Mobile App** for iOS & Android *
- **RM Web portal** for tablets *



- **Standard client reports** with EAM corporate identity
- **Custom client reports** designed to specification *
- **Analytics engine** for business intelligence reports *



- **Multi-custody** portfolio management
- Models, benchmarks & **perf. risk attribution**
- **Ordering**, rebalancing, **pre/post trade checks**

* Premium package