

Press Release

Urdorf, 19. October 2015

Mobilier Asset Management implements XENTIS from Profidata

Schweizerische Mobiliar Asset Management AG (Mobiliar Asset Management) has chosen the integrated investment management system XENTIS. This will be used front-to-back for asset management and investment controlling in the group's insurance and pension fund operations, as well as for the fund management's administration tasks. Mobiliar Asset Management will utilise XENTIS to manage assets worth around CHF 20 billion.

After assessing the functional and technical criteria, and the requirements for particular modules, Mobiliar Asset Management opted for XENTIS. Specific features that were benchmarked included portfolio and risk management, reporting and regulatory notes, bookkeeping based on Swiss Generally Accepted Accounting Principles and Financial Reporting Standards (Swiss GAAP FER) and the Swiss Code of Obligations (Obligationenrecht – OR) in conformity with the SAP general ledger, as well as interfaces and integration into the existing system landscape.

Mobilier Asset Management was also won over by the workflow management available in XENTIS Front Office, by the FIX connectivity – including an interface to the Bloomberg trading platforms EMSX and TSOX – and by the reconciliation procedures via SWIFT. On top of that, Mobiliar Asset Management is striving to automate to the greatest possible extent the preparation of the basic data needed to carry out the Swiss Solvency Test in XENTIS based on the risk measurement methods for market and credit risks set by the Swiss Financial Market Supervisory Authority FINMA. In addition to the implementation of an investment forecast tool designed to simulate consistent projections of portfolio and income positions based on deterministic market scenarios for all asset classes, the goal is to expand performance measurement as well. In particular, this affects the compliant breakdown of the return and the risk into specific factors, plus the fixed income performance attribution. Furthermore, the Bloomberg analysis tool is linked to XENTIS.

Another selling criterion was the flexible, configurable and extensible XENTIS system architecture. In this context XENTIS could satisfy one of Mobiliar Asset Management's key requirements: the modelling of multiple portfolio views that allow both segmented portfolio analyses and companywide consolidated balance sheet and income statements to be produced, irrespective of the preexisting portfolio structure.

Sven Rump, CEO of Schweizerische Mobiliar Asset Management AG, comments: 'Our goal is to be able to perform Asset Management for our insurance, pension fund and fund management operations on just one system as far as possible. XENTIS will allow us to achieve that goal. It is essential we find the right business partner if we are to see through this type of project, which definitely carries a number of risks, within the allotted time frame and budget. We are confident that we have found this partner in Profidata.'

'The modern system architecture enables us to fully replicate Mobiliar Asset Management's group structure and complex business processes in XENTIS. Mobiliar joins the ranks of other leading insurance companies that have adopted XENTIS as a central system for controlling their investments. We are therefore continually expanding our market position in the insurance and pension fund segment,' sums up Peter Klein, who as member of Profidata Group's Management Board is delighted to welcome Mobiliar Asset Management as a new reference customer.

Schweizerische Mobiliar Asset Management AG, Bern

Schweizerische Mobiliar Asset Management AG has been an independent fund manager since January 2013. The Swiss Financial Market Supervisory Authority (FINMA) issued the necessary licence in November 2012. As a licensed fund manager, Schweizerische Mobiliar Asset Management AG is not only able to handle the institutional asset management for the Mobiliar Group and its pension funds, but also to set up its own investment funds. Here Mobiliar Asset Management can bring into play its extensive know-how and skills, ranging from cash management through to investments in securities and real estate.

More information can be found at www.mobi-am.ch.

Profidata Group

Profidata Group, founded in 1985 in Switzerland, develops investment and wealth management software for the financial services industry and offers extensive services around the software products XENTIS and e-AMIS. Its headquarters are located in Zurich. The company has subsidiaries and representative offices in Vaduz, Frankfurt/Main, Saarbrücken, Luxembourg, London and Singapore.

Please find further information at www.profidatagroup.com.

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