

**PROFIDATA GROUP**

**Investment Management  
Software Solutions**  
for today and tomorrow







## CONTENT

ABOUT US	4
MARKET FOCUS	5
PROFIDATA GROUP OVERVIEW	6
PROFIDATA	8
XENTIS	8
DO	12
MANAGED SOLUTIONS	14
e-AMIS	16
ITECHX	18
ABRAXAS	20
ARKUS FS	22
PROFIDATA GROUP PRODUCT FAMILY	24
OUR CUSTOMERS	26
OUR LOCATIONS	27



Profidata Group has been developing and marketing innovative customised software solutions and services for investment and wealth management for over 30 years. In all aspects of our business, our group companies are guided by the following principles:

---

**Goals**

Wherever we market our software products, we aim to be one of the top providers. If this is not the case, we will do all we can to become the best.

---

**What we stand for**

Our professionalism is built on a strong commitment to safeguarding our customers' interests, delivering competitive solutions and offering expert advice. The real measure of our success is the benefit our products and services bring to customers.

---

**Corporate culture**

Our culture is shaped by a collective effort to produce something special. Our organisational structures are built around efficiency and teamwork.

---

**Business policy**

Since its foundation, Profidata Group has been managed and self-financed by its owners. The founding family has formulated the business goals and fully supports them. The continuity and stability of the business is assured through effective succession planning.



## OUR PRODUCTS IN THE INVESTMENT AND WEALTH MANAGEMENT MARKET

Profidata Group not only offers software solutions such as XENTIS, e-AMIS, xpass, FundLine/RiskLine and RiskRadar for investment and wealth management, but is also a one-stop provider of services for the financial industry. Our customer base includes asset managers and fund management companies, investment firms and wealth managers, banks, insurance companies, pension funds and family offices. Our company employs over 200 people and has its headquarters in Zurich. Services such as system installation,

training, support and hosting are provided by our staff based in Switzerland and at international branches in Frankfurt, Luxembourg, Saarbrücken, London and Singapore.

Profidata focuses on delivering a high level of customer satisfaction, independent surveys confirm.

Profidata Group has offices in the major financial centres of Europe and Asia. It also delegates development work to its nearshoring sites, Profidata Development România SRL and Profidata AG Sucursal em Portugal.

**XENTIS** | INVESTMENT  
MANAGEMENT  
SOLUTION

**e-AMIS** | WEALTH  
MANAGEMENT  
SOLUTION

**RiskRadar** | RISK  
REPORTING  
PROCESS

**xpass** | DIGITAL  
SECURITIES  
WORKFLOW

**FundLine** | FEE & COMMISSION  
AUTOMATION  
SYSTEM

**RiskLine** | MARKET DATA  
VALIDATION  
SYSTEM

**DO** DirectOrder

**AV** AssetView



Profidata Group is a holding company comprising several subsidiaries which market their offerings for the investment and wealth management market collectively under the same management team and business policy. The subsidiaries act with a high degree of autonomy and efficiency in their particular area of expertise. The resulting synergies benefit not just our customers, but also the group as a whole.



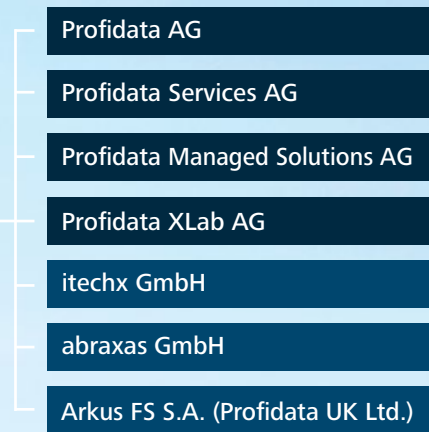
---

Profidata Group Management Board

**Marc Widmer**, Group CEO  
**Roger Wildi**, Deputy Group CEO



## PROFIDATA GROUP



---

### Profidata AG

Is responsible for the development and marketing of the XENTIS and e-AMIS software solutions. Product management and planning for strategic development occurs at our headquarters in Zurich. Software development is carried out in close collaboration with our specialists in Iasi and Lisbon.

---

### Profidata Services AG

Handles all aspects of establishing and fostering customer relationships. With all sales projects, for example, a consulting team is responsible for rolling out the software solutions, including all the interfaces and reporting. Local teams of advisors, organised by market region, also provide first-class customer support with rapid response times.

---

### Profidata Managed Solutions AG

Operates the investment management software XENTIS and individual XENTIS applications as 'Software as a Service' offering in a standardized cloud infrastructure using central cloud approaches (dynamization, ordering principle, sizing on demand, centralized operation and support). The takeover of non-strategic, specialist functional areas to relieve the customers are also part of the offered services.

---

### Profidata XLab AG

Profidata XLab AG is the Group's innovation and research centre. The most important project of the future, named DO, is currently being completed.

---

### itechx GmbH

Offers software and consulting services for financial service providers. The product offering is built around the connectivity and order platform 'xpass'. A key focus here is the refund of withholding tax.

---

### abraxas GmbH

Provider of the software products 'FundLine' and 'RiskLine'. The extensive offering is rounded off by consulting and support services.

---

### Arkus FS S.A. (Profidata UK Ltd.)

'Risk as a Service' provider of portfolio monitoring solutions for the asset management industry. Arkus offers flexible and independent risk management solutions to asset managers while being supervised by the Commission de Surveillance du Secteur Financier (CSSF) in Luxembourg.

### Profidata Group Board of Directors

**Marc Widmer**  
Chairman

**Christian Widmer**  
Owner, Shareholder

**Hans-Ulrich Greutert**  
Owner/Managing Director  
of Arto Holding AG,  
Baden, Switzerland

**Oliver Harth**  
Wehrheim, Germany

# XENTIS adapts to the customer



8

PROFIDATA

## XENTIS

### XENTIS – INTEGRATED AND MODULAR INVESTMENT MANAGEMENT SYSTEM

XENTIS is the software of choice for leading financial service providers. XENTIS fully supports the processing of all types of financial instruments, including alternative investments, and allows the automation of asset and portfolio management, order management, investment compliance, risk management, performance measurement, investment accounting, fund administration, statutory reporting and individual customer reporting.

### WHO USES XENTIS?

XENTIS users include fund management companies and asset managers, investment firms, custodian banks and depositaries, insurance companies and pension funds, private banks, wealth managers and family offices.

### XENTIS IS A CUSTOMISABLE SOLUTION, NOT A MASS PRODUCT

XENTIS can be preconfigured for each customer segment. Thanks to its highly flexible parametrisation, XENTIS can effortlessly accommodate individual, even frequently changing, client requirements.



---

**Management Board Profidata AG**  
**Profidata Services AG**  
**Profidata Managed Solutions AG**

**Roger Wildi**, CEO  
**Daniel Hümbeli**, Development  
**Dr. Frank Jenner**, Business Development & Marketing  
**Martin Frolík**, Customer Services  
**Oliver Dotzauer**, XLab  
**Roman Baselgia**, Finance & HR





**EXPERTISE AND RELIABILITY**

Profidata has built a strong reputation as a software provider and has specialised in the investment management market for over 20 years now. The XENTIS success story, along with the many long-standing partnerships with customers, testify to the innovative design, strong customer focus and proven reliability of the software.

**LONG-TERM INVESTMENT PROTECTION**

Through a programme of continuous investment, the software’s evolutionary development concept ensures that XENTIS is always being upgraded, optimised and re-engineered to meet changing market requirements and customer needs.

**WHAT DO XENTIS CUSTOMERS SAY?**

*‘The service modules of XENTIS follow a coherent red thread. We expect the use of this new software solution to further optimise the processes in our depository business in terms of the best possible customer service and thus to sustainably expand our position in the market. (...).’*

**Ralf Clashinrichs**  
Head of Depository at Kreissparkasse Köln

*‘Due to the standardisation of processes, the use of a uniform cross-border infrastructure and the outsourcing of hosting and operation to Profidata, the LLB Group not only gains in efficiency, but also significantly lower costs for hardware, interfaces and data management. Furthermore, the XENTIS know-how already available at LLB Swiss Investment due to the long-standing partnership with Profidata provides us with low training costs at group level.’*

**Dr. Patrick Fürer**  
Group CDO, Liechtensteinische Landesbank (LLB)

*‘The entry into force of the Investment Tax Reform Act entails a lot of extra work, ties up considerable human resources for all investment companies affected, and puts us under time pressure. (...) it is therefore even more important that Profidata has come up with an appropriate solution incredibly quickly so that tax treatment can be handled correctly. (...).’*

**Stefan Rockel**  
Managing Director of Universal-Investment-Gesellschaft mbH and Chairman of the Tax Committee of the German federal industry association Bundesverband Investment, Frankfurt a.M.

**PROFIDATA GROUP**

- Profidata AG
- Profidata Services AG
- Profidata Managed Solutions AG
- Profidata XLab AG
- itechx GmbH
- abraxas GmbH
- Arkus FS S.A. (Profidata UK Ltd.)

# XENTIS – modular and flexible



10

## PROFIDATA

### XENTIS

#### FLEXIBILITY IS A MAJOR COMPETITIVE ADVANTAGE

Our customers' requirements can be extremely complex and diverse. The ability of XENTIS to accommodate these needs quickly gives our customers a significant competitive advantage.

#### BEST-IN-CLASS COMPLIANCE, BROAD REPORTING SPECTRUM

One of the key strengths of XENTIS is the flexibility of its basic design. This appears particularly evident in regards to the investment compliance module, which has to accommodate constantly changing legal and individual customer requirements.

#### A CENTRAL HUB FOR COMMUNICATING WITH CONNECTED SYSTEMS

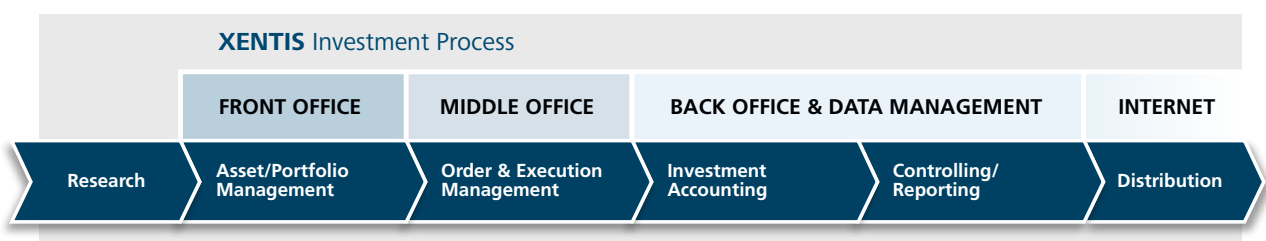
XENTIS can interface with partners such as brokers, depositary banks, clearing houses and subsidiaries, or with most other linked systems.

#### EXCELLENT FUNCTIONAL BREADTH AND DEPTH

Unlike earlier best-of-breed configurations, today's customers expect their software to have a strong, self contained functional breadth and as much functional depth as possible. To this end, customers are looking for a standard software solution that meets their individual needs. This is precisely what XENTIS offers.

#### ROLL OUT MODULES IN STAGES, ADD FUNCTIONS AS REQUIRED

Our customers particularly appreciate the modular structure of XENTIS, which lets them start with just a few modules (covering their basic requirements) initially, then gradually add extra functions later on to cater for other needs.





**STANDARD SOFTWARE CAN STILL BE CUSTOMISED**

The concept of flexible data, a comprehensive business risk engine and high degree of parametrisation enable XENTIS to meet individual customer requirements.

**Individual structures for investors and investments**

- Management of all asset classes in accordance with country-specific regulations
- Third-party/own assets with comprehensive consolidation
- Instant modelling of new investment types/asset classes with special features

**Flexible master and market data**

- Free choice of data provider
- Ad-hoc expansion of master and market data in line with legal regulations
- Rules-based customisation of data from different sources (golden copy)

**Powerful business rules engine for new rules and processes on demand**

- Test rules for pre-/post-trade
- Country and sector modules
- Workflow for business processes with automation
- Theoretical pricing of instruments, as well as calculation of ratios

**Comprehensive accounting of portfolio holdings down to subledger, covering all asset classes**

- Various parallel bookkeeping/accounting standards, multi-level consolidation
- Non-standardised products of the entire life cycle of an instrument
- Calculation of ratios in line with legal requirements

**Standard/individual reporting with CI/CD**

- Different formats and charts
- Customer folders with performance and cashflow calculations

**PROFIDATA GROUP**

- Profidata AG
- Profidata Services AG
- Profidata Managed Solutions AG
- Profidata XLab AG
- itechx GmbH
- abraxas GmbH
- Arkus FS (IRML S.A.)

# Profidata Managed Solutions – XENTIS Application and Business Services – One-Stop-Shop

12

PROFIDATA

## Managed Solutions



### PROFIDATA MANAGED SOLUTIONS – HIGHER EFFICIENCY GAINS THROUGH CONSISTENT OUTSOURCING

Profidata is taking responsibility for technical and business functions along your process chain.

The range of services offered by Profidata Managed Services includes IT infrastructure operations in XENTIS cloud, application management and professional services along

your entire investment value chain. Required services can be aligned individually according to your business needs and strategy.

Profidata offers you an optimal structure of your process landscape, based on the comprehensive operational know-how, that has been continuously built up since 2014, along with many years of experience in consulting and implementation projects.

#### ON-PREMISE



**XENTIS**

In-House / On-Site

Reinforce your Front-to-Back  
Investment Process

#### MANAGED SOLUTIONS



**Xcloud | SaaS**

Software as a Service

Optimise your cost base  
through Cloud Computing



**XBPO | BPaaS**

Application / Business  
Services

Reduce complexity  
and increase efficiency



**Xcloud | SaaS**  
**Best practice**  
**for Asset Management**

With the XENTIS cloud solution, Managed Services takes the responsibility of the entire IT infrastructure of the Profidata applications and operates them for you. The Xcloud is operated on a highly secure private cloud infrastructure that complies with the requirements of the regulatory authorities. Highest

quality and security standards are proven by ISAE accreditation. Consequently, you will receive a system landscape that is optimally coordinated in all components and meets the highest regulatory security requirements.

- **Provision and operational management of the IT infrastructure**
- **Monitoring of the IT infrastructure**
- **Backup Management**
- **Service Times SLA**



**XBPO**  
**Application Management**  
**as a Service**

With the Application Management Service, Profidata offers application support around XENTIS. Managed Solutions implements processes for you and enables a standardised straight-through process with a high degree of automation.

- **XENTIS Run Service**
- **XENTIS Change Service**
- **Interface Service Run**
- **Interface Service Change**



**BPaaS**  
**Business Process as a Service**

Your non core business tasks are handled in a standardised, cost optimised and professional setup within the Business Process Service. This offers you the option to outsource individual specialist tasks to Profidata. We are continually expanding our range of services to include shadow accounting, investment compliance, master data and price data services. In addition, you can use our ad-hoc service, which is available for short-term individual data analysis.

- **Shadow Fund Accounting/IBOR**
- **XICS – XENTIS Investment Compliance as a Service**
- **Securities Service WM/Bloomberg/SIX**
- **Analysis Service**
- **Master and Price/Market Data Service**
- **Reporting-Service**

**PROFIDATA GROUP**

- Profidata AG
- Profidata Services AG
- Profidata Managed Solutions AG
- Profidata XLab AG
- itechx GmbH
- abraxas GmbH
- Arkus FS S.A. (Profidata UK Ltd.)

# XLab web modules – anytime, anywhere

14

PROFIDATA

## DirectOrder / AssetView

### DIRECTORDER – ORDER MANAGEMENT ON THE GO

With DirectOrder (DO) we present the first module developed in our XLab.

DO allows the user to enter, buy and sell orders quickly and easily via the Internet. Various limit types as well as a wide range of securities and foreign exchange transactions are supported. If required, very large orders can be transmitted conveniently via Excel or BVI sheet.

DO allows the user to follow the life cycle of his orders in real time. From the order creation via the pre-trade investment limit check up to (partial) execution, the user is always informed about the current status. There is always the possibility to display the current composition of a portfolio including cash and other security positions.

DO integrates seamlessly into our existing XENTIS offering, but as an independent supplementary module, it has its own complete product and development cycle and can therefore be maintained and developed independently.

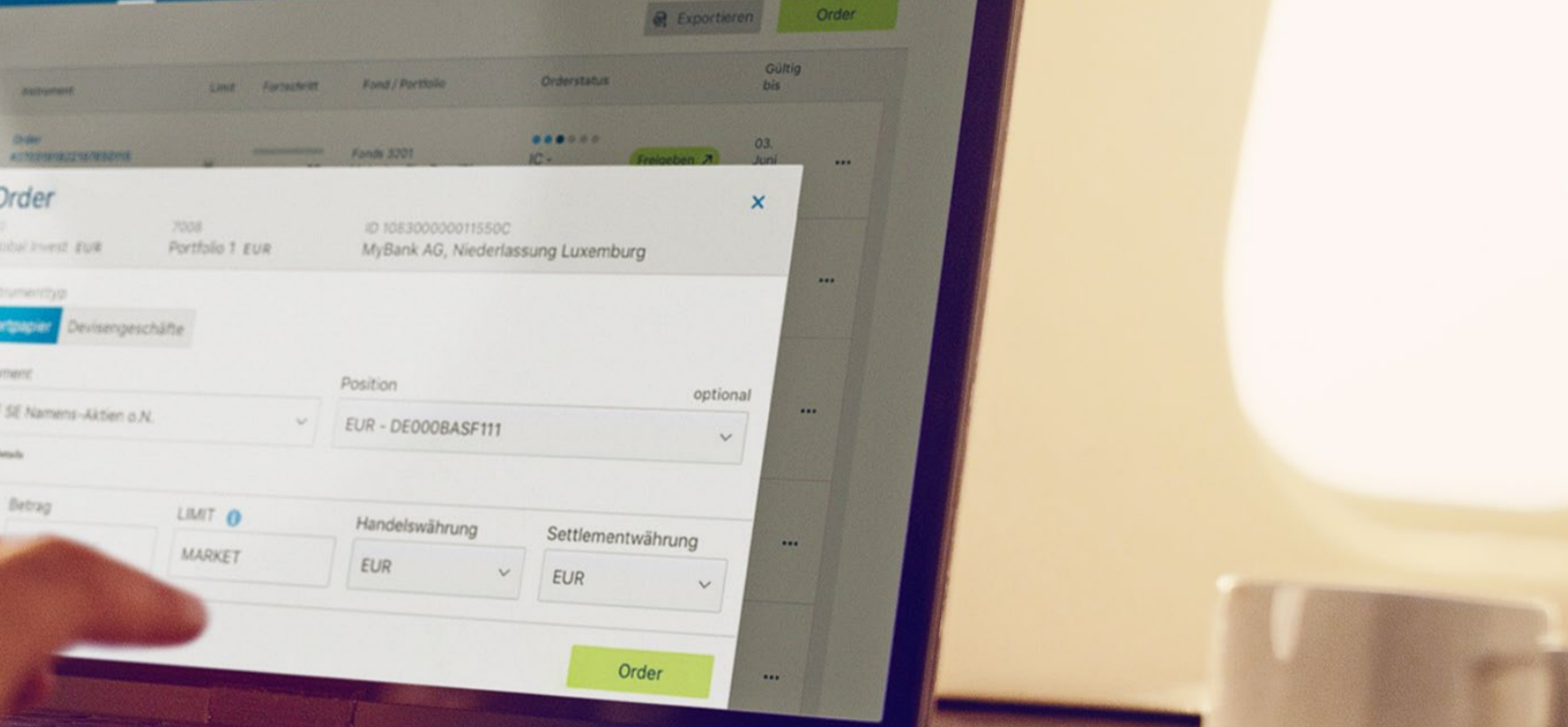
Since DO is offered as a SaaS solution, use and operation do not tie up any additional resources for clients. As a native cloud solution, the service can be aligned to the customer's requirements.

DO is capable of assimilating our customer's corporate design and is developed in such a way that it can be integrated into existing authentication and authorisation solutions. Thus, it fits seamlessly into an already existing offer (Single-Sign-On) and offers the best possible 'user experience' for end users.

### What do DO customers say?

*'As a native cloud solution, DO fits seamlessly into navAXX's existing system landscape. It offers Axxion's business partners the best possible user experience, as the use of DO only requires an up-to-date web browser and an active internet connection. With this new, web-based platform for the transmission of investment recommendations, we offer an interactive, modern and user-friendly interface for fund initiators in the advisory business.'*

**Thomas Spinner**  
Managing Director, navAXX S.A, Luxembourg



**ASSETVIEW – REAL TIME PORTFOLIO MONITORING**

AssetView is offered as a SaaS solution and is used via a standard web browser, so there is no need for a complex “IT stack”. As confirmed by the first live run of AssetView, neither usage nor operation tie up additional resources on the customer side. Moreover, as a native cloud solution, the service can be scaled according to the customer’s requirements. AssetView is delivered with a XENTIS adapter as standard.

However, it is easily possible to add additional data from third-party systems with further adapters. Other facets of AssetView include uncomplicated integration into the existing system landscape and into the existing user administration thanks to single sign-on (SSO) as well as adaptation of the application interface to the customer’s corporate design.

**XLAB AG – THE INNOVATION LAB**

With Profidata XLab AG (XLab), we are expanding the Profidata Group with an additional development unit that will help us in our role as an innovation driver to continuously expand and improve our product offering. To this end, we develop new product ideas in XLab, evaluate them on the basis of our own prototypes and finally implement

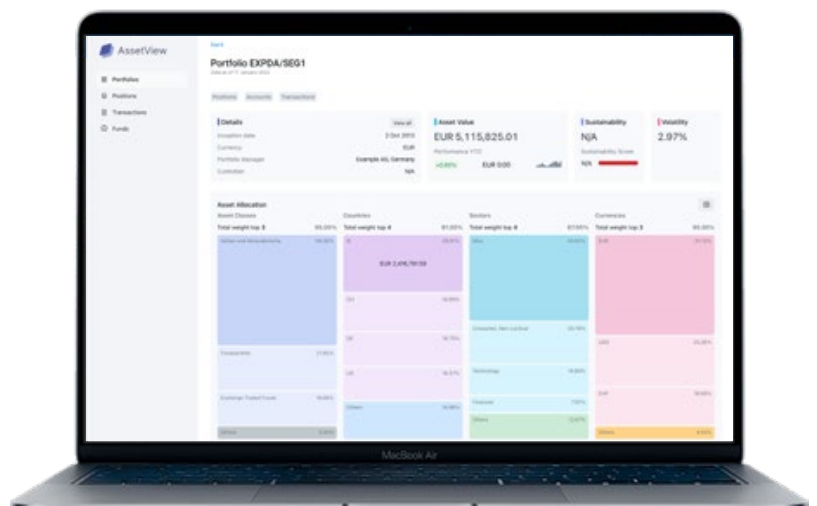
them as production-ready software solutions, such as DirectOrder and AssetView.

Instead of a single, all-encompassing application, we want to develop a family of individual, specialised modules that can be seamlessly combined. By focusing on specific functionalities and independent implementation, it is possible to react faster to our customers’ needs and reduce the ‘time to market’.

Coming from the same company, all new modules work together with other solutions from Profidata AG and are openly designed in order for other third-party systems to be connected as well.

**PROFIDATA GROUP**

- Profidata AG
- Profidata Services AG
- Profidata Managed Solutions AG
- Profidata XLab AG**
- itechx GmbH
- abraxas GmbH
- Arkus FS S.A. (Profidata UK Ltd.)



# e-AMIS – efficient consulting and administration



16

PROFIDATA

## e-AMIS

### INTUITIVE WEALTH MANAGEMENT

Family offices, banks, asset managers and other financial service providers appreciate the wide-ranging functionality and intuitive nature of the software. With its flexible architecture and innovative technology, e-AMIS allows efficient management of investments. Portfolio managers and investment advisors use e-AMIS to improve the quality of their advice and guarantee optimum customer support.

### COMPETENT ADVICE AND DECISIONS

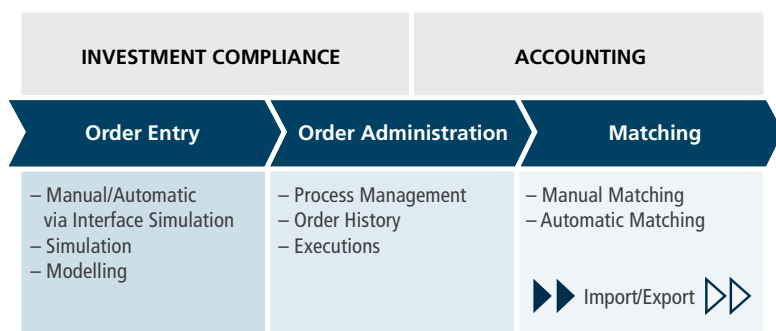
Under the rules of professional conduct and other legal requirements, asset managers are obliged to keep a record of the investment advice they provide to clients and draw up a profile describing clients' risk affinity and risk tolerance. The asset manager uses this

risk profile as a basis for defining and continuously monitoring the client's investment strategy. This process is automated in e-AMIS and also supported by comprehensive portfolio analysis. Asset allocations as well as opportunities and risks (exposure) are displayed clearly.

Cash flow projections show future inflows and outflows. A wide range of simulations of market and investment scenarios allow well-founded decisions. Modelling and optimisation of portfolios on the basis of investment or reallocation proposals, according to different investment strategies or defined lists of recommendations, can be generated easily during client consultations.

### SUCCESS MADE VISIBLE

e-AMIS meets current requirements for performance measurement (GIPS 2010) and calculates IRR, MWR and TWR down to position level. Results are made transparent via contribution and attribution analysis. Even in its standard version, e-AMIS offers high-quality reporting which users can adapt using predefined modules and folder structures. In addition, e-AMIS allows customised reporting that meets the client's corporate design standards.







**SIMPLE REPRESENTATION OF COMPLEX STRUCTURES**

Asset managers – and family offices in particular – face the common challenge of having to individually manage investments held in different associated companies or trusts. At the same time, they are required to produce consolidated valuations of these assets and provide investors with periodic updates in the form of a transparent report. In the case of complex ownership structures, producing a breakdown of asset allocation, risk management and performance measurement for the investor’s entire wealth can be a very laborious task. But there is a solution: e-AMIS offers a function for modelling ownership structures.

**EASY TO USE**

The modern design of e-AMIS offers high levels of user comfort. Navigation is easy to learn. A wide variety of search and filter criteria are provided for quick and targeted access to the required information. The software is multilingual and users can select their preferred language at any time. All functions are usable not just in relation to individual portfolios, but to any number of consolidated portfolios, which are frequently held at multiple depository banks.

**...What do e-AMIS customers say?**

*‘With this new platform we are clearly committed to further enhance our aspiration for excellence and care towards clients. It will also ensure efficiency and flexibility to support future growth.’ (...) ‘Next to the investment management features, we are especially convinced by the strong reporting capabilities, the first level support on the ground and the entrepreneurial price model. (...) The fact that the project was delivered smoothly and successfully has proven that in e-AMIS and Profidata we have found the right solution and the right business partner...’*

**Peter Stilli**  
Chief Executive Officer for Helvetic Investments, Singapore

*‘The ICM investment approach requires a technical platform able to meet the demands of flexible and high-quality asset management. In e-AMIS we’ve found a solution that can be integrated with ease into the existing system landscape and provides us with a much-needed efficient design of investment processes.’*

**Matthias Smektalla**  
Head of Customer Service, ICM, Liechtenstein

**PROFIDATA GROUP**

- Profidata AG
- Profidata Services AG
- Profidata Managed Solutions AG
- Profidata XLab AG
- itechx GmbH
- abraxas GmbH
- Arkus FS S.A. (Profidata UK Ltd.)

# xpass – straight-through securities processing

18

ITECHX

xpass

## XPASS FROM ITECHX

The reliable basis for the entire securities process, the flexible IT platform xpass, is based on a platform architecture. It fully integrates internal and external entities and automates the entire workflow. This is managed easily with xpass across all internal systems involved and across all participants involved such

as customers, stock exchanges and trading platforms.

## XPASS: PROVEN AND CUSTOMISED

xpass automates and optimises the transaction flow, making it the perfect solution for matching orders, enriching business information and communicating with internal and external systems.



**Tina Hofmann**  
Managing Director itechx GmbH

**Using xpass, different business processes can be mapped based on the connectivity layer:**

- Trading: Features for order management in the front office.
- Post Trading: Supports the workflow for mapping booking logics in securities processing with additional functions.
- Settlement: Supports the storage and

maintenance of Standard Settlement Instructions, the reading of SSIs from DTCC ALERT and the management of the entire settlement process.

- Reconciliation: Supports data reconciliation and consolidation from different accounting sources.
- Corporate Actions: Support automated and traceable processing of corporate actions for proxy voting.

**PROFIDATA GROUP**

Profidata AG

Profidata Services AG

Profidata XLab AG

Profidata Managed Solutions AG

**itechx GmbH**

abraxas GmbH

Arkus FS S.A. (Profidata UK Ltd.)

**Proven and customized:**

VARIOUS INTERFACES AND ALMOST ALL DATA FORMATS

CUSTOMIZED ADAPTATIONS

MAPPING THE ENTIRE SECURITIES PROCESS

INTEGRATING VARIOUS SYSTEMS AND CONNECTIONS



# FundLine/RiskLine – automation and quality assurance

20

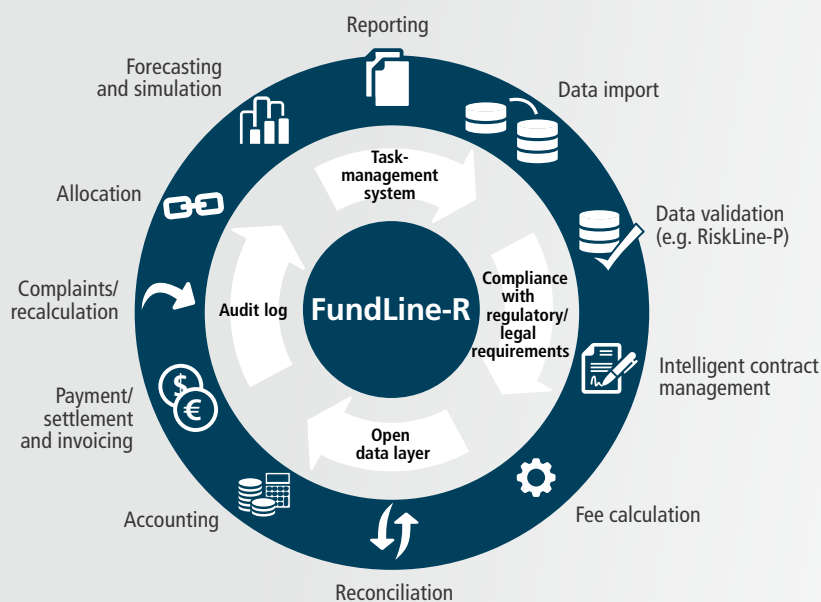
ABRAXAS

## FundLine | RiskLine

### FUNDLINE

**FundLine-R** supports the automation of all activities related to the settlement of trailer fees. Full coverage is provided not only for the payment of trailer fees, but also the audit-proof receipt and distribution of commissions in accordance with the Markets in Financial Instruments Directive (MiFID).

The core functions of FundLine-R include: intelligent contract management, safety mechanisms to reduce the risk of overpayment, configurable calculation types using a calculation method generator, calculation of complex investment fund fees, simulation for past and future periods, correction calculations/reversals, distribution of commissions within multilevel distributor/recipient hierarchies and an integrated task management system.



## RISKLINE

The RiskLine product family supports the consolidation and quality assurance of financial market data, automated checking of market conformity and calculations of fair value.

**RiskLine-M** allows the market conformity of transactions to be checked against independent market data. The components include: manual checking option, checking against an alternative market price (market check) or against a computed price (fair value), and classifying the transactions by transaction type and volume.

**RiskLine-P** automates market data supply while incorporating different data providers, with highly effective validation methods and data provider comparisons. The offering also includes different tolerance and structure checks, manual validation options, automatic distribution to target systems and audit-proof process modelling.

**Daniel Schaum**

Managing Director abraxas GmbH

Riskline-P from abraxas has several unique features:

The **OTC module** uses artificial intelligence methods to select a fair market price for an instrument traded over the counter, based on all the prices that have been delivered.

The **COTC module** supports the valuation of illiquid bonds, either using the comparable bond research engine and/or a powerful spread engineering module.

The **synthetic system** fills any gaps in market data. Examples include the calculation of spread curves, transformation of yield curves, discount factor structures and volatility areas.



## PROFIDATA GROUP

Profidata AG

Profidata Services AG

Profidata XLab AG

Profidata Managed Solutions AG

itechx GmbH

**abraXas GmbH**

Arkus FS S.A. (Profidata UK Ltd.)

# Independent Risk Monitoring and Governance

22

ARKUS FINANCIAL SERVICES

## RiskRadar

### **RISKRADAR – INTERACTIVE PLATFORM FOR MONITORING THE RISK PROFILES OF INVESTMENT PORTFOLIOS.**

RiskRadar is an online interactive platform that encapsulates 17+ years of managing and monitoring portfolio risk for all types of fund structures and investment strategies. Our proprietary risk system encompasses the capability of hosting multiple risk engines and focussing their analytical strengths to bring a unique picture of portfolio risk.

The highly interactive and flexible platform provides users with a detailed risk breakdown, uniquely analysing risk exposures to create meaningful reports for all types of risk (Market Risk, Liquidity, Counterparty Concentration etc...) in adherence to the regulatory requirements and / or bespoke client needs. The multifunctional monitoring platform enables users to easily customise risk dashboards in line with visual preferences, whilst also being able to add or remove widgets, all under a safe and secure system.



---

**Dr. Martin Ewen, Andreas Funk, Andrea Brevi**  
Management Board Arkus FS S.A.

The scalable platform enables us to interface with any fund administrator/custodian bank, receive data in any format, customise

risk monitoring to specific needs and provide users access to risk reports and relevant data online from any location at any time.

**PROFIDATA GROUP**

Profidata AG

Profidata Services AG

Profidata XLab AG

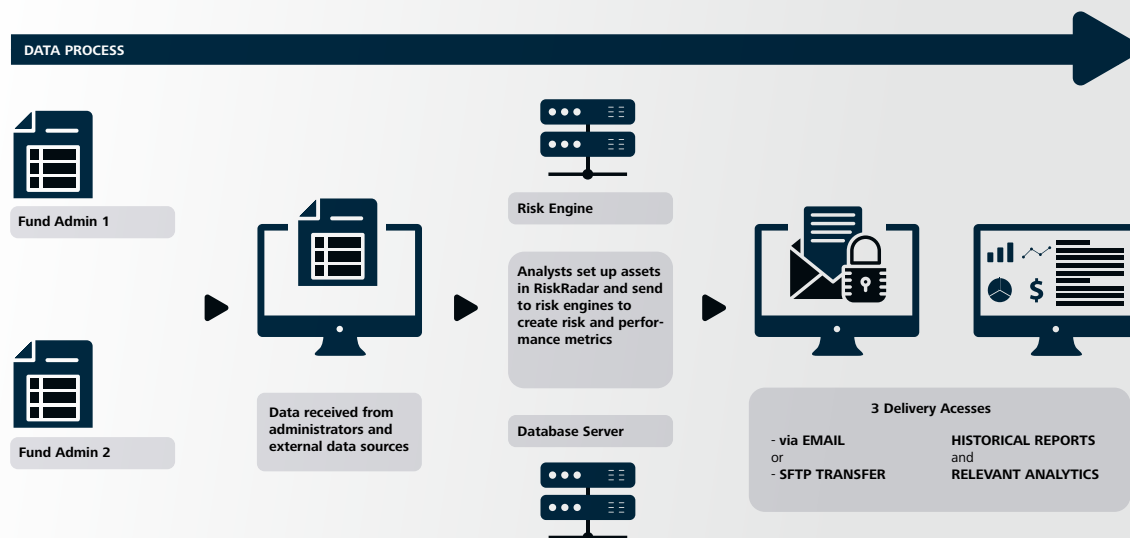
Profidata Managed Solutions AG

itechx GmbH

abraxas GmbH

Arkus FS S.A. (Profidata UK Ltd.)

**RISKRADAR DATA PROCESS:**






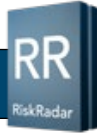


# Broad and compatible offering

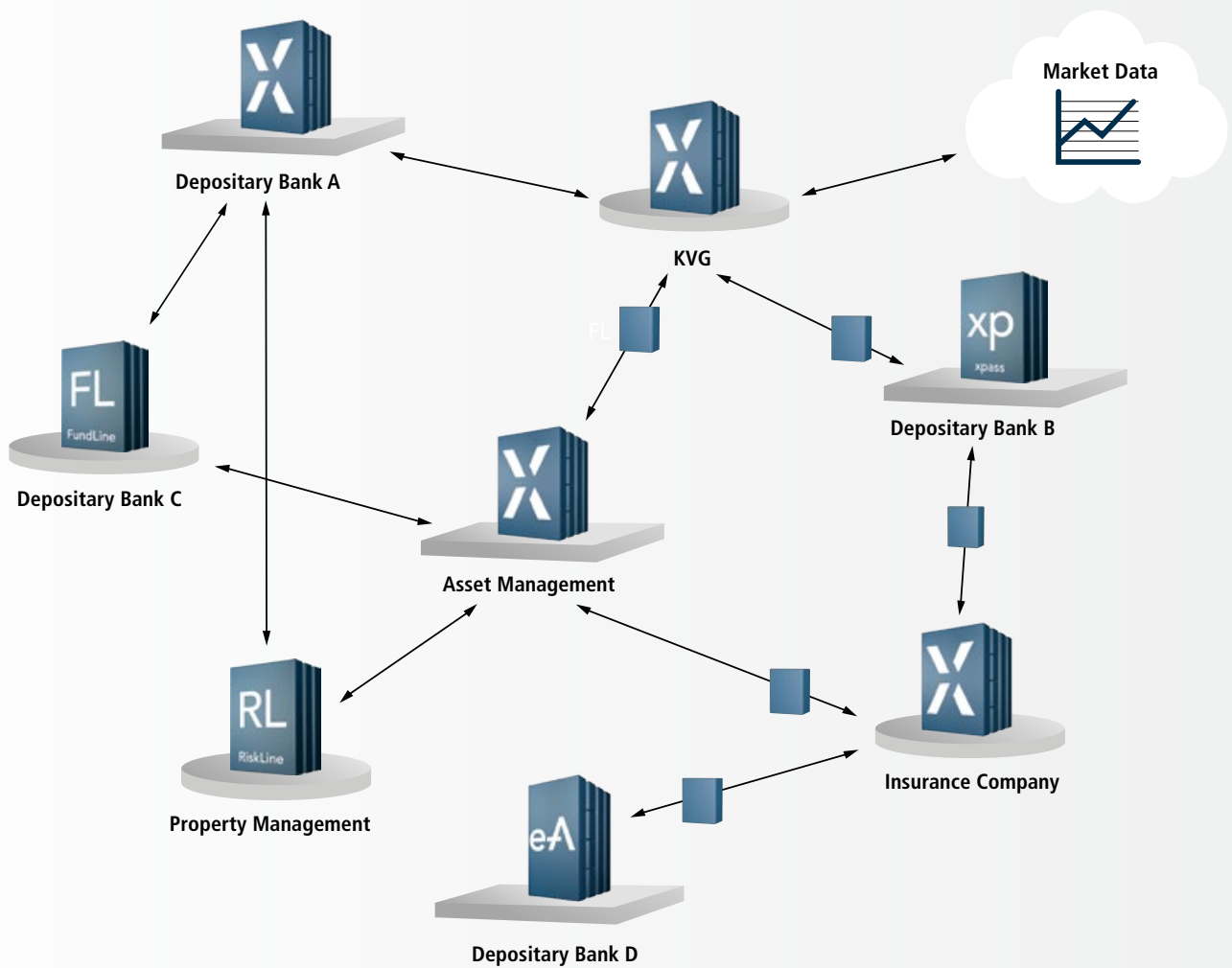
### SOLUTIONS AS MULTI-FACETED AS OUR CUSTOMERS' NEEDS

The combination of falling margins and increasing cost pressure is a major challenge for the entire financial service industry. More and more companies are standardising and ultimately optimising their processes, while searching for ways of making the investment

management process more efficient. The standard software solutions offered by Profidata Group are designed to satisfy precisely this demand. What's more, the high degree of parametrisation enables the software to cater for the very diverse needs of different market players.

PROFIDATA GROUP PRODUCTS	XENTIS	e-AMIS	xpass	FundLine	RiskLine	RiskRadar
TARGET MARKETS						
Insurance Companies and Pension Funds	✓✓✓	✓			✓	✓✓
Asset / Investment Management	✓✓✓	✓✓	✓✓✓	✓✓✓	✓	✓✓✓
Custodians and Depositories	✓✓✓		✓✓✓	✓✓✓	✓✓✓	✓✓✓
Private Banks	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓✓	✓✓
Wealth Mangement	✓✓	✓✓✓	✓✓	✓✓✓	✓✓✓	✓✓✓
Family Offices	✓✓	✓✓✓	✓✓	✓		✓✓
Fond Service Providers/Transfer Agents	✓✓✓			✓✓✓		✓✓





**SWITZERLAND**

- AFB Anlagen AG
- Altrafin AG
- Anderes Finanzberatung AG
- Basellandschaftliche Kantonalbank
- Berner Kantonalbank AG
- Cape Capital AG
- F. Jakober Vermögensverwaltungs AG
- Gebäudeversicherung des Kantons Graubünden
- LLB Swiss Investment AG
- LUKB Expert Fondsleitung AG
- Markant Finanz AG
- Pax Asset Management AG
- Pernet von Ballmoos AG
- PMG Fonds Management AG
- Schweizerische Mobiliar Asset Management AG
- Solufonds AG
- Sulzer Management AG

**GERMANY**

- Allianz Global Investors Europe GmbH
- Athora Deutschland Holding GmbH & Co.KG
- AXA Investment Managers Deutschland GmbH
- BayernInvest Kapitalverwaltungsgesellschaft mbH
- Bayerische Landesbank
- BNP Paribas S.A. Niederlassung Deutschland
- CACEIS Investor Services
- Consorsbank
- DAB BNP Paribas
- Deka Investment GmbH
- DekaBank Deutsche Girozentrale
- DZ Bank AG
- EB – Sustainable Investment Management GmbH
- Evangelische Bank eG

- FIL Fondsbank GmbH
- Fondsdepot Bank GmbH
- Frankfurter Volksbank
- Hauck & Aufhäuser Privatbankiers KGaA
- Helaba Invest Kapitalanlagegesellschaft mbH
- HM Trust AG
- HSBC Trinkaus & Burkhardt AG
- IDS GmbH
- ING-Diba AG
- JP Morgan
- Kreissparkasse Köln
- LBBW Asset Management Investmentgesellschaft mbH
- MEAG MUNICH ERGO AssetManagement GmbH
- Metzler Asset Management GmbH
- MFI Asset Management GmbH
- SEB AB
- Sparkasse KölnBonn
- Steyler Bank GmbH
- State Street
- Südwestbank AG
- The Bank of New York Mellon SA/NV
- Union Investment GmbH
- Universal-Investment-Gesellschaft mbH
- UniCredit Bank AG
- W & L Asset Management AG
- Warburg Invest Kapitalanlagegesellschaft mbH

**LUXEMBOURG**

- AISM Luxembourg
- Alken Luxembourg S.A.
- Apex Group Ltd.
- Aphilion
- attrax S.A.
- Crestbridge Management Company S.A.



- DZ Privatbank S.A.
- European Depository Bank S.A.
- Fuchs Asset Management
- Global Evolution Manco S.A.
- Hauck & Aufhäuser Fund Services S.A.
- IFP Investment Management
- International Financial Data Services Ltd.
- Lombard International Assurance S.A.
- navAXX S.A.
- NS Partners Europe S.A.
- New Millennium
- Selectra Management Company S.A.
- State Street Bank International GmbH, Luxembourg Branch
- Swiss Life Asset Management
- The Bank of New York Mellon
- UniCredit Bank AG, Luxembourg Branch
- UniCredit International Bank (Luxembourg) S.A.
- Von der Heydt Invest S.A.

#### AUSTRIA

- Allianz Investmentbank AG
- Allgemeine Sparkasse Oberösterreich Bankaktiengesellschaft
- BTV Vier Länder Bank
- Bank Gutmann AG
- Erste Asset Management GmbH
- LLB Group
- Raiffeisen Bank International AG
- Raiffeisen Capital Management
- Raiffeisen Salzburg Invest GmbH
- Security Kapitalanlage AG
- Spängler IQAM Invest GmbH

#### LIECHTENSTEIN

- Bank Frick & Co. AG
- Consaltis AG
- Credit Suisse Life & Pensions AG
- IFM Independent Fund Management AG
- Liechtensteinische Landesbank AG
- Salmann Investment Management AG
- W & L Asset Management AG

#### SINGAPORE

- Conduit Asset Management
- Covenant Capital Pte Ltd

#### IRELAND

- Crossroads Capital Management
- International Financial Data Services, Ireland Ltd.
- Metzler Ireland Ltd.
- State Street Bank International Ireland Ltd.

#### UNITED KINGDOM

- Barclays Wealth Management U.K.
- Link Fund Solutions
- Nomura Asset Management
- Northlight Investment Services Ltd.
- Odey Asset Management
- The Bank of New York Mellon
- Trium Capital

#### FRANCE

- BeeAM

#### SWITZERLAND

**Profidata AG**  
**Profidata Services AG**  
**Profidata Managed Solutions AG**  
**Profidata XLab AG**  
Bändliweg 30  
8048 Zurich

#### GERMANY

**Profidata Services AG**  
**Profidata Managed Solutions AG**  
Stephanstrasse 3  
60313 Frankfurt a. M.

#### itechx GmbH

Innovationsring 20  
66115 Saarbrücken

#### abraxas GmbH

Altenkesseler Str. 17  
66115 Saarbrücken

#### LUXEMBOURG

**Profidata Services AG**  
5 Rue Gabriel Lippmann  
5365 Munsbach

#### Arkus FS S.A.

5 Rue Gabriel Lippmann  
5365 Munsbach

#### UNITED KINGDOM

**Profidata UK Ltd.**  
**(Arkus FS S.A.)**  
150 Minories  
London EC3N 1LS

#### SINGAPORE

**Profidata Asia Pte. Ltd.**  
75 High Street  
Singapore 179435

#### ROMANIA

**Profidata Development**  
**România SRL**  
700028 Iasi

#### PORTUGAL

**Profidata AG Sucursal**  
**em Portugal**  
2740-278 Porto Salvo

info@profidata.com  
www.profidata.com

