



# PROSPERO SUITE

ASSET MANAGEMENT

DELIVER AN EXCEPTIONAL CUSTOMER EXPERIENCE - REACH OPERATIONAL EXCELLENCE



[www.finartis.com](http://www.finartis.com)



YOUR WORLD WILL  
NEVER BE THE SAME AGAIN





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#1  
BEST SELLING

IBS SALES LEAGUE 2019  
IN ITS CATEGORY

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“Price is what you pay, value is what you get”

Warren Buffet

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Sam Walton, founder of Walmart, once said: “There is only one boss: the customer. And he can fire everybody in the company from the chairman on down, simply by spending his money somewhere else.” At FINARTIS, we share Sam Walton’s philosophy. We put our customers first – your success is our success.

FINARTIS is a leading software publisher and entirely self-financed company, which was founded in 1986. We serve clients all over the world from our headquarters in Switzerland. We design and develop high-quality, multi-channel front-to-back office solutions for financial institutions such as private banks, asset managers and family offices. Our software allows them to build smarter businesses, improve customer loyalty and generate higher returns.

Our clients turn to our software to manage their evermore complex financial operations with maximum cost-effectiveness and efficiency. Our team of finance and technology experts works closely with our clients to understand their needs and create a comprehensive, flexible and efficient solution, which is easy to use and truly proactive.

### Digitally-enhanced Client Relationship

We offer out-of-the-box solutions that allow financial institutions to differentiate themselves by offering their clients a comprehensive suite of services. Bringing personal advisor relationships online allows you to free up resources that can be better used to develop and deepen client loyalty.

### Increase Front-Office Productivity

We increase the productivity of your client-facing staff by reducing their administrative tasks. Our software enables advisors to focus on what’s important: higher value-added services that increase revenue and deepen client relationships. The results can be seen in solutions which deliver both a substantial reduction in the cost-to-serve and an increase in cross-selling opportunities.

### Attain Operational Excellence

Our solutions enable you to implement fully automated processes throughout your entire value chain. Your organization’s operational risks are lowered through the timely and accurate processing of all operations. This in turn allows your company to reduce its overheads and increase its agility.

# About FINARTIS

## WE VALUE RELATIONSHIPS

Software is all about simplifying complex business situations and environments. This is what first attracted me to technology and inspired FINARTIS since its foundation in 1986 under the SAGE name as it was called then. I've put together a team which is passionate about technology and creating innovative and accessible software which is focused on value creation for clients.

Our clients come from a wide range of finance-related backgrounds. They have come to trust our advanced technology to manage the ever more complex array of financial operations they confront. Our solutions help them to deliver better service to their own clients, leading to higher client retention and improved margins. We seek to improve front office productivity and the value added services you can bring to your clients.

At FINARTIS, we're committed to working together with you to deliver middle- and back-office operations excellence through intelligent solutions. We're looking forward to you joining us in the Prospero community as one of our clients or partners. Together, we can strive to make the world of finance simpler, safer and more efficient.

# Our Clients

SWISS EXCELLENCE  
IN A SINGLE USER-ORIENTED SOLUTION

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"An investment in knowledge pays the best interest."

Benjamin Franklin

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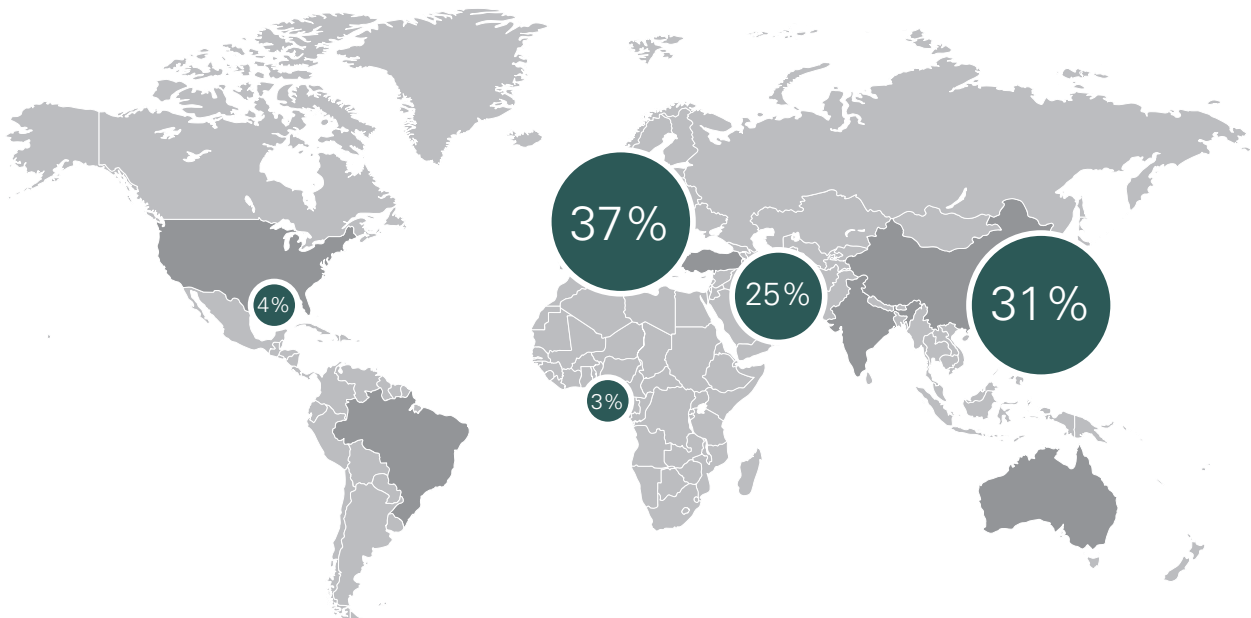


Fig 1. Prospero clients worldwide distribution

We serve customers all over the world from our offices in Europe, Asia-Pacific and the Middle East. Our diverse team of business and technical experts has a comprehensive set of skills that allow us to cater for

all our client's requirements. We're available around the clock to advise our clients and ensure efficient project implementation.



USD 500BN  
AUM

## Swiss Expertise and Best Practices at Your Service

Prospero suite was conceived in Switzerland, a country with a rich history in banking and finance. Switzerland's world-class banking industry is renowned for its diversity in products and services. Maintaining its status among the world's foremost banking industries requires highly dynamic systems that can support the wide range of operations it performs across the spectrum of asset classes, currencies and regulations. Prospero suite allows each client to navigate this environment and become a reference in its space.

## Global Reach

A range of financial institutions across the globe from private banks and family offices to wealth managers and asset managers turn to Prospero suite to assist in managing their wealth and automating their processes with our smart analytics and fully automated workflows. We enable them to gain new clients, while exceeding their existing clients' expectations through enhanced transparency and more intelligent investments.



## What Our Clients Say

"We are thrilled to welcome Treppides Fund Services in the Prospero users' community and assist them with their ambitious growth objectives.

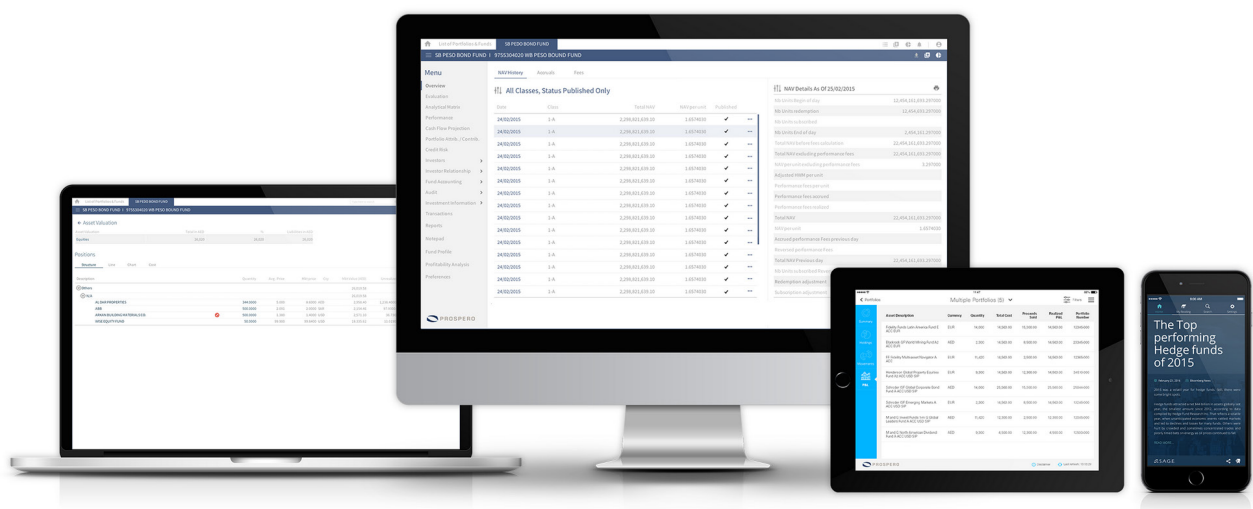
Prospero's unique modular design that integrates rules and workflow engines make it possible for smaller Fund Administrators such as Treppides Fund Services to benefit from a robust system otherwise only accessible to very large institutions.

After completion of the short implementation project, the new system will let Treppides Fund Services serve their clients with the level of excellence and reliability that they can only expect from the best Fund Administrators."

Andreas Yiasemides, Partner  
Treppides Fund Services Ltd

# Our Solution

VALUE CREATION THROUGH  
AN EXCEPTIONAL CUSTOMER EXPERIENCE



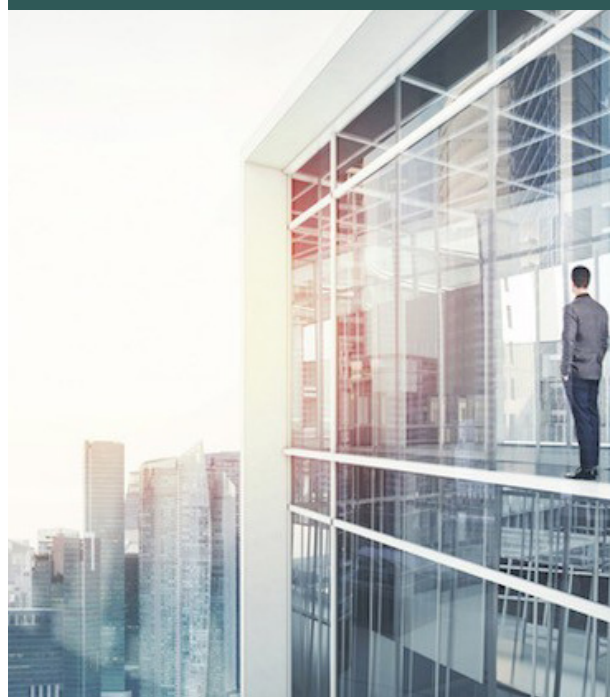
## Attain Excellence

Prospero suite Asset Manager comes with a full range of front-, middle- and back-office features. Its modules are delivered ready-to-market, easy to set up and user-friendly. This allows you to focus on the areas where you can add most value: strategy, investment performance and building strong client relationships right from the start.

## Everything You Need, The Way You Want It

One of our fundamental beliefs is that every organization has its own DNA. These inherent differences create a need for differentiated software. Prospero's built-in workflow and rules engine enable you to tailor its functions to the specific needs of your business. In addition, every company should have unique access management software, configured to suit the specific DNA of the company. The flexibility provided by Prospero means that your software package can now adapt to the evolution of your company.

## 01 Investment Strategy

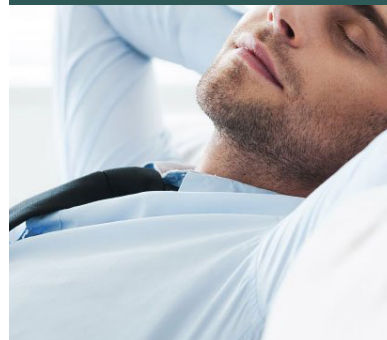




## 02 Portfolio Management



## 03 Risk Management



## 04 Customers Portal



## 05 Customers Management



## 06 Illiquid & Alter. Investments



## 07 Pricing & Valuation



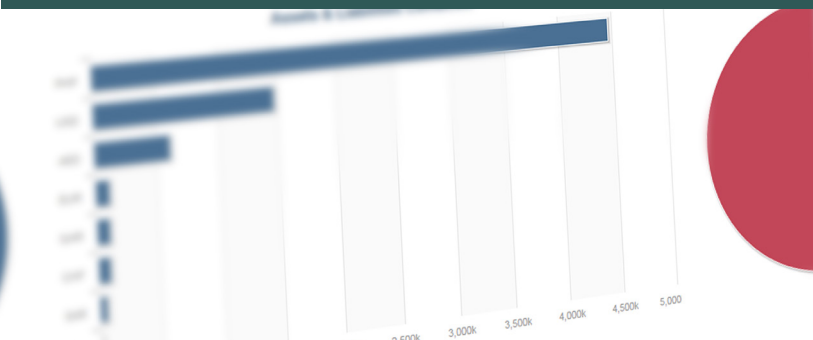
## 08 Custodian & Reconciliation



## 09 Middle & Back Office



## 10 Analytics



“BE SMART. DON'T TRY TO TIME

# Prospero suite

Designed for Efficiency & Intelligence



## Investment Strategy

### Optimize your Asset Allocation

Our Investment Strategy and Optimization module allows you to analyze all your investments options. It guides you through an informed process in selecting the best asset allocation for your portfolio's risk profile taking into account extreme events. Our financial models have been built on over 20 years of combined academic research aimed at finding an improvement of the risk metrics commonly used.

Identify the risk profile of your portfolio and propose the optimal asset allocation based on your risk preferences. The portfolio optimization tool seeks to minimize risk metrics such as volatility, tracking error, parametrical and historical expected shortfall, Monte Carlo expected shortfall and maximum drawdown. Visualize graphically a portfolio's components, benchmarks and credit risks and how the credit risks are being reduced. This efficient system has also been designed to minimize brokerage fees so that the customer achieves a higher Alpha.

### 360° Overview Of Models

Our powerful Model, Fund and Portfolio Overview empowers you to fine-tune your investment strategy to make value-creating investments. It enables you to compute and analyze performance using a variety of methods: now you can slice and dice P&L into several dimensions, compare your portfolios against individual or blended benchmarks, access all of your analytics libraries and take advantage of several other features

### Model Management

Prospero allows you to manage your portfolio models in accordance with your investment strategies. Prospero keeps it simple: now you can tailor your portfolio weights to match their tactical and strategic objectives in a single click. You have also the capability to automatically track market fluctuations using drifting models to ensure that each portfolio is weighted correctly. Our multi-level model overview leaves you in control of every specific need you have in terms of analytics. Prospero then outlines the trade orders required to automatically or semi-automatically rebalance the portfolios in the context of its individual investment constraints and compliance rules.

### Risk Metric and Optimization Reports

Prospero provides a full range of reports which are fully customizable to your requirements, including: Historical Performance, Statistics, Factor Model, Benchmarks, Asset Allocation, Risk Metrics, Risk Contribution, Monte Carlo Simulation.

# “HIGH PROFIT MARGINS



## Key Asset Classes Coverage

Equity	Fund	Deposit & Loan
Private Equity	Hedge Fund	Structured Products
Real Estate	Fixed Income	Cash
Limited Partnership	Derivative	And more



## Portfolio Management

### Automate your Operations the Way they Need to Be

Portfolios are not just always changing because of the underlying assets; they're also doing so in a constantly moving set of contexts. Prospero is an automated Portfolio Management tool which inherently recognizes every shift that can occur in this framework, before making the appropriate adjustments 'Drift analysis' is automatically conducted to establish how far a portfolio has moved from its target model. Prospero then recalibrates the portfolio in the context of its individual investment constraints, compliance rules, tax constraints and cash projections. The result is a solution which empowers Portfolio Managers by automatically restoring portfolios to their targets.

### A Pro-Active Investment Tool

Clients have placed portfolio managers in a privileged position, trusting them with their family's capital and their long-term prosperity. This responsibility demands that portfolio managers are proactive to the client's needs. Prospero helps you to be more proactive by suggesting targeted investments to your current portfolios. It's proactive because you are.

Prospero provides users with the ability to suggest the most suitable investment for each and every portfolio. As with all the best portfolio managers, Prospero's aims are to consistently exceed client expectations with regard to their time horizons, investment objectives and constraints.

### Order Management

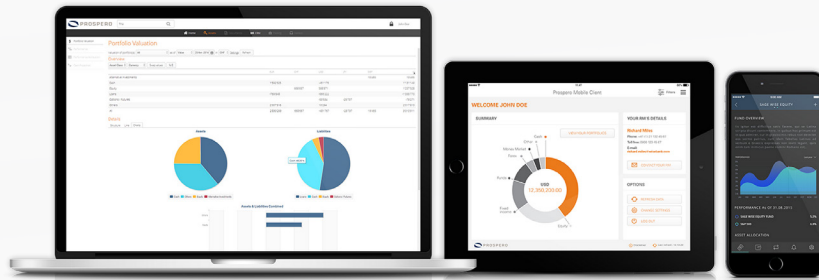
Our configurable order life-cycles are designed to be simple and efficient, while maintaining multi-broker relationships. You can quickly and easily generate pre-filled multi-portfolios or multi-securities orders. Prospero supports a large range of asset classes, from the most common ones such as Long/short equity, Fixed-Income and Funds to more complex derivatives and illiquid classes such as Private equity and Real estate. Prospero's Order Management checks the compliance with the defined set of rules, including regulatory, and performs collateral monitoring on leveraged portfolios.

### Your Personal Dashboard

The investment strategy and portfolio management dashboard is a customizable dashboard, providing a 360° overview of daily tasks, notifications and recent activities. Prospero offers the ability to design and configure dashboards the way you need them, from configurable task generation to widgets and notifications you need to access. In this way, it becomes easy to know when you have to rebalance portfolios relative to a specific model or price change.

# “SAVE TIME AND MONEY WITH

## Digital Customers Portal



### Provide Customers With The Transparency They Require

Give customers an amazing digital experience. Our web client platform and tablet application provide customers with a 360° overview of their portfolio valuation, performance, future cash flows and personal reports. Give customers access to your investment strategy. Our configurator lets you easily personalize the user experience, from the visual design to data visualization, and available reports and fact sheets.

### Make Customers Relationship A More Personal Experience

Provide each individual customer with an exclusive digital relationship experience, using the most modern features such as secured messaging and report sharing. We have designed each and every feature to lead customers to create their own uniquely suitable experience on the basis of their contact preferences.

### Insights\*

Prospero's Insight feature gives customers access to up-to-date and relevant industry-leading news and enterprise strategy (investment products / strategy) articles. You can predefine where the articles are sourced from, based on the sectors most relevant to you or even contribute your own. Notifications with easy-to-digest summaries of the articles you want to read are just one of the features of your personalized news service.

What Insight equates to is a unique, user-friendly module which offers your customers access to news and communication in the way they like to consume it. Its introduction means that promotion has never been so relaxed, allowing you to link your communication to specific investment strategies, select relevant market materials and just push your articles to the right channels.

\* Released soon

## Customers Management

### The Smartest Way To Promote

Our powerful Marketing module is much more than a great way to promote your investment and enterprise strategy. Now you can target current and prospective customers with tailored multi-channel campaigns. Prospero helps to make your communication totally professional from the outset. And when they're ready, you just send your individual or mass-targeted messages, emails, news and articles in a single click. Once sent, you can track all the feedback you receive so as to improve your client profile, enterprise strategy, investment direction and marketing communication.

### CRM with a capital “C”

If 30 years in this industry has taught us anything, it's that the client is what drives success. When it comes to CRM, the initial C – client – should be capitalized to emphasize its importance. Our CRM tool reflects this view. Track and manage clients' investment goals and objectives, investment constraints and preferences. You can also set monitor and contact preferences (including reporting and sales-marketing) so that your relationship with the client matches their requirements.

Extensive Information including Corporate Information	Client Relationships (E.g. Business, Family, etc.)
Contacts and Preferences	Investment Goals & Objectives
Investment Restrictions, Rules and Constraints	Suitability of the funds - MIFID
Investment Preferences, fees and Marketing	Customizable Sections

### Prospero a Solution that seeks to Minimize your Compliance Costs

Regulations governing business-client relationships become increasingly stringent while clients themselves are understandably more demanding in areas like transparency and risk management. Our KYC tool allows you to approach clients on a more confident footing, giving you extensive client due diligence, compliance & profiling (AML, KYC e.g. MIFID) as well as accurate and up-to-date client risk profiling.

### FATCA & CRS

The newly issued FATCA & CRS reporting standards require international organizations to comply with a new set of challenges. Prospero has developed a solution that recognizes these new standards, and allows users to identify and update a “change in circumstance” in a customer's FATCA/CRS status.

### Simplify Tasks And Deepen Relationships

With Prospero, you have everything you need to create perfect relationships. Configure preferences to remind you of each major event. Schedule and organize your contact activities with our simple-to-use Organizer, and generate tasks to perform using predefined processes. With Prospero, tasks such as preparing for client meetings and tracking feedback are effortless. In short, you will always be on track and on the ball.

## Illiquid and Alternative Investments

### Generating Alpha In Alternative Investments

Prospero integrates everything you need to optimize your alternative investments such as private equity, real estate, venture capital processes while delivering insights into performance and exposure.

### Key Asset Classes Coverage

Private Equity	Real Estate	Venture Capital
Commodities	Hedge Funds	Art
Private Lending	Private Investments	And more

### 360° Overview

The range of performance measures generated by alternative investments call for advanced analytics. Prospero provides access to a 360° overview of alternative asset classes, enabling clients to see where value is being created. Choose KPIs and analyze performance through a range of methods. Then, use our constantly updated data to see how your portfolio stacks up against individual or blended benchmarks, visualize risks and exposures and make sophisticated forecasts based on your portfolio composition.

### Limited Partnerships: Maximize Efficiency in your Investment Events

Prospero's Limited Partnerships module enables users to gain an effective overview of every investment event, such as commitments, capital calls, dividends and fees. All of the Limited Partnership's investment activities are accessible from one easy-to-interpret interface, allowing users to drill down to as much detail as they require. The in-built flexibility of Prospero's Limited Partnership module gives users the possibility to create and modify as much or as little as you desire.

### Risk Management

With Prospero you have everything you need to make better investment decisions. For any alternative investments you have access to a comprehensive global view of your risks and exposures. Drill down into details of any of your concentration and correlation risk areas. Our built-in configurator enables you to create new risk categories and scenarios, providing feedback on how each can play out. Through quantifying then reducing your alternative investments' risks and exposures, the risk management process has never been so effortless.



# ALTERNATIVE INVESTMENTS “



## Pricing & Valuation

### Prospero Internal Valuations - Formulas

With Prospero, you have everything you need to manage automatic valuation processes in an efficient way, using the Prospero formula feature. Our solution provides the transparency that you need around your valuations processes and demonstrates effectively how a value was calculated and controlled.

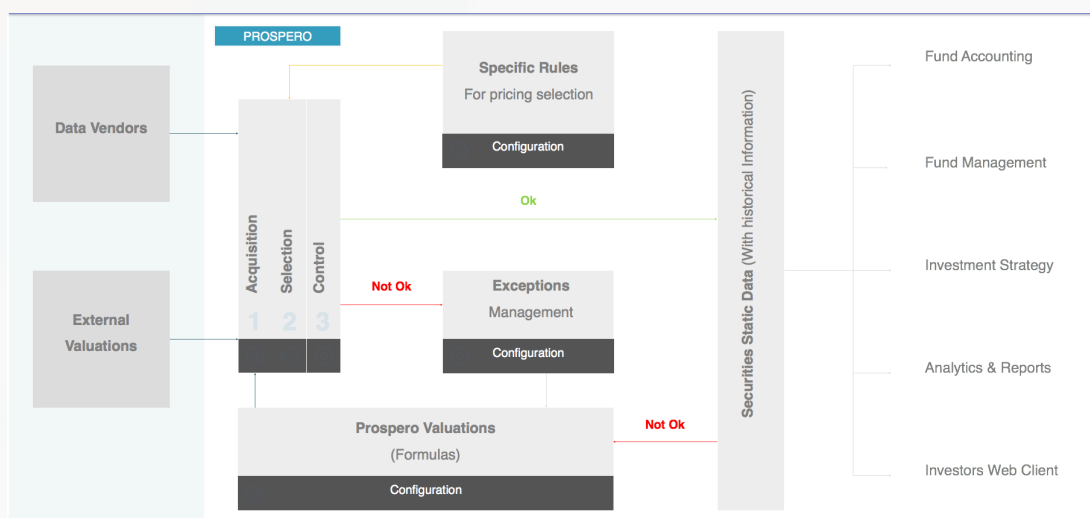
### Your Central Point of Control, Quality and Transparency

Our solution offers a central point of acquisition, selection and control, which guarantees quality and transparency for pricing. Acting as a single point of communication with external data providers, Prospero automatically collects and evaluates prices the way you want to, from one or multiple sources that you require:

- Pricing Vendors (e.g. Bloomberg, Reuters, etc. )
- Internal data feeds (e.g. Web Services, CSV imports, etc.)
- Internal valuation micro-services algorithms.

### Efficiency in Pricing & Valuation Operations and Exception Management

Visualize your Pricing & Valuation data in a single, comprehensive, blotter interface. Access a consolidated overview which offers an advanced real-time view of security static data and several other features. Check and validate pricing easily in the case of exceptions.



### Pricing & Valuation Process

## Custodian Interfaces & Reconciliation

Successfully automating the data management process requires the efficient organization of vast amounts of third-party data. The data may be received at different times and in different formats, and is sometimes incomplete. Interpreting the data correctly therefore requires a system capable of dealing with these variables.

FINARTIS has established a wide range of connections to custodians, and data providers and facilitates core-banking systems integration through its open API. This allows us streamline and automate your middle and back office with advanced connections from numerous sources and to present data in a clean and coherent manner. Our team of finance and technology experts connects you to your counterparties and market infrastructures worldwide, enabling standardized, straight-through processing from settlement to corporate actions, saving costs and reducing risks.

### Connectivity With Custodians

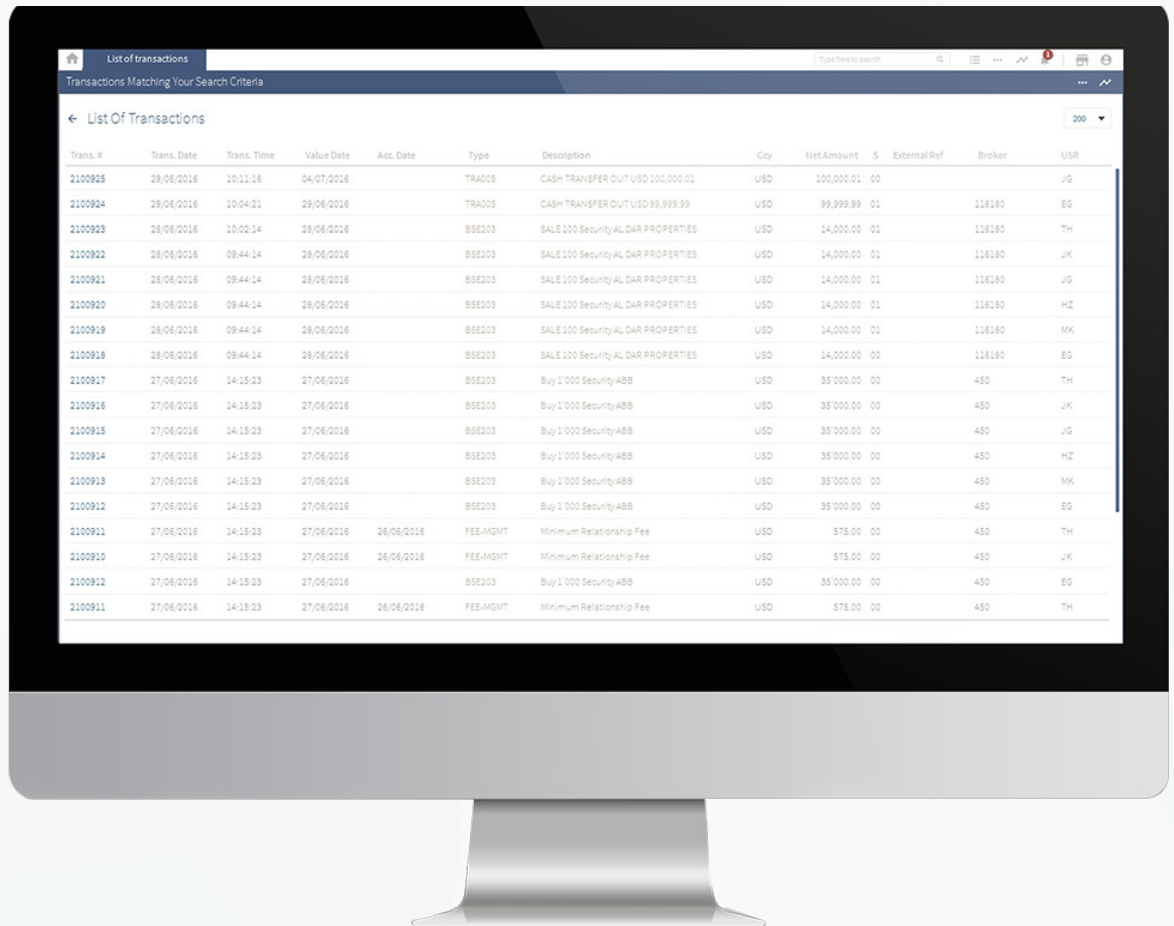
Saving time and limiting operational risk is a fundamental goal of Prospero. Prospero provides comprehensive multi-currency, multi-asset class and multi-market support for any transaction using automatic trade transmission reconciliation between your back office and custodians/brokers.

With Prospero, managing and manipulating data to meet the requirements of the custodian's business and software has never been so effortless. Its intuitive interface processes daily movements (securities, cash and contracts) and positions to ensure that the system is 100% reconciled as soon as processing has been executed whilst simultaneously recalculating the fees collected by the counterparties to verify their accuracy.

FINARTIS has developed deep knowledge and expertise of global custodial services and maintains strategic relationships with the most commonly used custody and data providers. In this way, Prospero provided standardized connectivity using ISO messaging standards and SWIFT connectivity as well as ad-hoc formats.

Prospero automatically consolidates the information you need from thousands of custodians, funds and specific connections for automatic reconciliation and posting. With all the data now readily available, you can now complete the process such as trade settlement and deal confirmation, process transactions and position reconciliations more efficiently than ever before, freeing up staff to focus on higher value-added processes.

# “STREAMLINE YOUR



The image shows a computer monitor displaying a web application interface. The interface is titled "List of transactions" and shows a table of transactions matching search criteria. The table has columns for Trans. #, Trans. Date, Trans. Time, Value Date, Acc. Date, Type, Description, Ccy, NetAmount, S, External Ref, Broker, and USR. The table lists various transactions, including cash transfers, security purchases, and fee management.

Trans. #	Trans. Date	Trans. Time	Value Date	Acc. Date	Type	Description	Ccy	NetAmount	S	External Ref	Broker	USR
2100905	28/06/2016	10:11:16	04/07/2016		TRA005	CASH TRANSFER OUT USD 100,000.01	USD	100,000.01	00			JG
2100904	28/06/2016	10:04:21	29/06/2016		TRA005	CASH TRANSFER OUT USD 99,999.99	USD	99,999.99	01		116180	EG
2100903	28/06/2016	10:02:14	28/06/2016		BSE203	SALE 100 SecurityAL DAR PROPERTIES	USD	14,000.00	01		116180	TH
2100902	28/06/2016	09:44:14	28/06/2016		BSE203	SALE 100 SecurityAL DAR PROPERTIES	USD	14,000.00	01		116180	JK
2100901	28/06/2016	09:44:14	28/06/2016		BSE203	SALE 100 SecurityAL DAR PROPERTIES	USD	14,000.00	01		116180	JG
2100900	28/06/2016	09:44:14	28/06/2016		BSE203	SALE 100 SecurityAL DAR PROPERTIES	USD	14,000.00	01		116180	HZ
2100919	28/06/2016	09:44:14	28/06/2016		BSE203	SALE 100 SecurityAL DAR PROPERTIES	USD	14,000.00	01		116180	MK
2100918	28/06/2016	09:44:14	28/06/2016		BSE203	SALE 100 SecurityAL DAR PROPERTIES	USD	14,000.00	00		116180	EG
2100917	27/06/2016	14:15:23	27/06/2016		BSE203	Buy 1'000 SecurityABB	USD	35'000.00	00		450	TH
2100916	27/06/2016	14:15:23	27/06/2016		BSE203	Buy 1'000 SecurityABB	USD	35'000.00	00		450	JK
2100915	27/06/2016	14:15:23	27/06/2016		BSE203	Buy 1'000 SecurityABB	USD	35'000.00	00		450	JG
2100914	27/06/2016	14:15:23	27/06/2016		BSE203	Buy 1'000 SecurityABB	USD	35'000.00	00		450	HZ
2100913	27/06/2016	14:15:23	27/06/2016		BSE203	Buy 1'000 SecurityABB	USD	35'000.00	00		450	MK
2100912	27/06/2016	14:15:23	27/06/2016		BSE203	Buy 1'000 SecurityABB	USD	35'000.00	00		450	EG
2100911	27/06/2016	14:15:23	27/06/2016	26/06/2016	FEE-MGMT	Minimum Relationship Fee	USD	575.00	00		450	TH
2100910	27/06/2016	14:15:23	27/06/2016	26/06/2016	FEE-MGMT	Minimum Relationship Fee	USD	575.00	00		450	JK
2100912	27/06/2016	14:15:23	27/06/2016		BSE203	Buy 1'000 SecurityABB	USD	35'000.00	00		450	EG
2100911	27/06/2016	14:15:23	27/06/2016	26/06/2016	FEE-MGMT	Minimum Relationship Fee	USD	575.00	00		450	TH



## Middle & Back Office

### Execution Management

Prospero provides all the major features that traders need to be efficient in their daily tasks. Visualize your transaction tickets in a single, comprehensive, blotter interface. Access a consolidated overview which offers an advanced real-time view of trading activity and execution status. Check and validate orders easily in the case of investment restrictions, a breach of compliance or a broken credit limit, or adjust any information relative to the deal ticket, such as traded price. Prospero can also be connected electronically to your counterparts to implement straight-through processing. Orders and executions automation is generally implemented using the FIX protocol or ad-hoc messaging formats. More manual workflows involving emails or even fax can also be implemented.

### Reconciliation

#### **Trade confirmation, standard settlement instructions, post trade matching, settlement and reconciliation**

Prospero offers a focal point for managing the reconciliation processes for every type of financial instrument. Our solution automates and standardizes the entire process – from importing data files, through matching data and reports exceptions.

### Exceptions Management

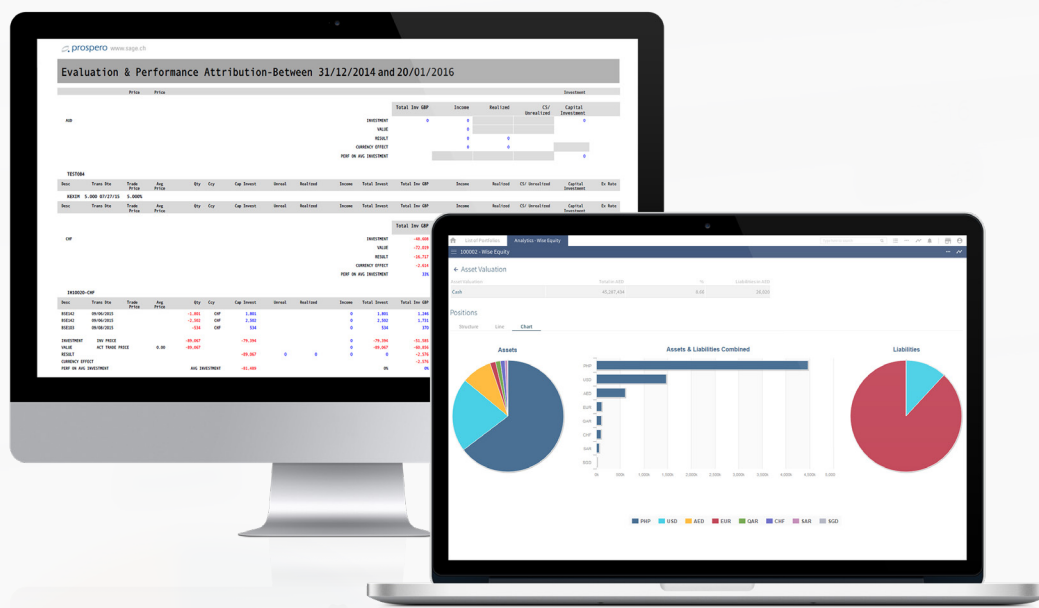
Prospero offers a user-oriented dashboard which enables multiple visualizations across the full reconciliation data set and its Alerts Inbox offers instant insight into exceptions and root-cause analysis. In addition, the exception management capabilities ensure that all your reconciliation actions can take place in just a few clicks.

### Automated Interfaces with Custodians

Prospero provides a full suite of services for automatic trade transmission reconciliation. It guarantees that all of your company's data will always be clean and up to date. FINARTIS provides you with the ability to streamline and automate your middle and back office. For example once your order is confirmed, Prospero automatically consolidates the information and distributes it to your custodians, funds and specific connections for automatic reconciliation and posting. Everything is automatically managed by our solution, providing you with real time analysis and reporting from every department.

One of Prospero's major objectives is to enable you to focus on value-added operations. Prospero assigns you a dedicated support team to ensure high quality connectivity, so that all of your requirements can be integrated as quickly as possible.

## Analytics & Reports



## ANALYZE PERFORMANCE AND VALUE IN A CLICK

### 360° Customer, Model, Fund & Portfolio Overview

Asset Management is nothing without good analytics. Prospero comes with a 360° Customer, Model, Fund and Portfolio Overview, with a collection of analytics for the things you do every day, such as valuation or performance calculation. We provide you with a large range of specific business analytics tools based on your specific requirements. A Call to Action is provided so that whatever the analytical function you are in, you can identify opportunities, make data-guided decisions and execute the smartest trades.

### Export, Customize and Share with Perfect Simplicity

Export, print or share all the analytics and reports you need to. From configurable automatic generation to specific on-demand needs, our Reports Editor enables you to deliver impressive targeted quality in terms of content and visual presentation.

# YOUR DECISIONS “

## Key General Analytics

Evaluation	Performance	Profit & Loss
Cash Flow Projection	Perf. Attribution / Contribution	Profitability Analysis

## Key Investment Strategy Analytics

Return Analysis	Benchmark Analysis	Portfolio Alpha Protection
Metric Analysis	Allocation Analysis	Performance Deviation

## Key Credit Risk Analytics

Evaluate Rates	Credit Risk Evaluation	Simulation Positions
Exposure Without Pledge	Counterparty Risk Analysis	Debtor Analysis

## Key Fund Administration & Accounting Reports

General Ledger	Investment Ledger	Profit and Loss
NAV	Margin Accounts	Investment Borrowing Power

## Key Audit Reports

Positions and Interest of Bonds	Subscription and Redemption	Profit and Loss
Positions and P&L of Securities	Units per Nav History	Fees

More than 100 reports are included

# Our Innovation Plans

BE READY, YOU WILL ALWAYS BE ONE STEP AHEAD

“Digitization is rewriting the rules of competition, with incumbent companies most at risk of being left behind.”

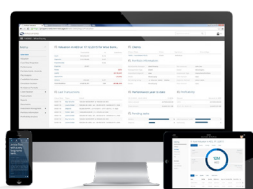
McKinsey





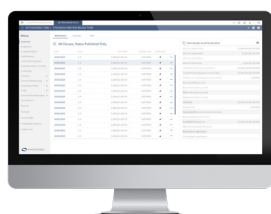


# DISCOVER WHAT'S NEXT



## Dynamic Reporting & Self-Service BI

Take the best decisions to improve your strategy and communication skills. Use smart and attractively predefined dynamics dashboards designed especially for senior management. Let your business experts easily create dashboards. We use the latest Business Intelligence and self-service BI technologies.



## Prospero suite - Asset Management

The finance industry is currently undergoing a wave of disruption thanks to advances in fintech. Turning a blind eye to these ongoing changes puts modern financial institutions at risk of falling behind their competitors and maybe even becoming irrelevant over the longer term. FINARTIS is working on an Artificial Intelligence (AI) solution which embraces the shift to fintech, and will continue to allow its clients to stay ahead of the curve.



## Tablet Version 2.0

Why not give an even more amazing first impression to your prospective customers by using high quality pre-defined dynamic reports designed for presentations. Ensure your promotion by sending targeted news directly to your customers' communication devices, thereby creating an even greater desire to subscribe. Our investment Store will suggest funds by tracking your customer behavior and preferences.



## Smartphone

Offer your customers permanent access to the most important investment information. Send targeted news and promotions. Enable customers to contact you via a secured messenger that includes documents, reports, audio, or promotions.

# Implementation & Licensing Options

## PROSPERO SUITE

CAN BE IMPLEMENTED IN JUST A FEW WEEKS

### System Installation

FINARTIS builds and delivers the system with a clean environment containing no data or setup. FINARTIS provides technical training on maintaining Prospero. Training will differ if system is hosted on our premises or delivered to customer.

### System Deployment

Our team of business analysts will gather customer specific information and setup customer specific parameters using the "Prospero Setup" meta-tool. Training is also provided to users during this period.

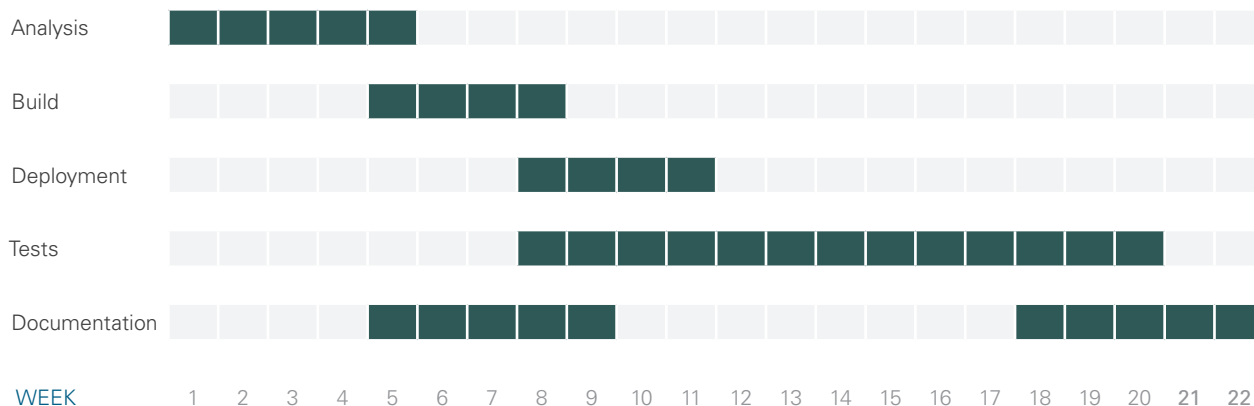
### UAT

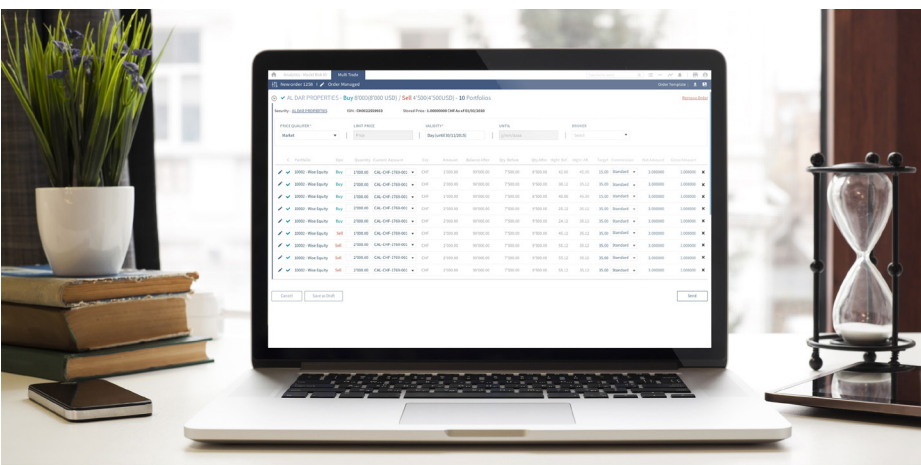
Client tests the system with the assistance of our business analysts.

### Post-Live Support

Our technical staff remains available for immediate response time during the go-live period.

## STANDARD PROJECT MILESTONES





# FAST TIME TO MARKET

## LICENSE, SERVICES AND MAINTENANCE FEES

Prospero is available either in rental mode or through a one-time perpetual license purchase with yearly maintenance and support. The rental option includes the system itself and all the required infrastructure and services required to run it. Purchased systems can be installed on-premise or hosted.

### User License

Allows access to the system's user interface.  
One user license per named user is required.

### Server License

Allows usage of the system's core functions.  
One server license per site is required.

### User Support

Gives access to the 24x7 user support site.  
Coverage is during business hours or up to 24x7 based on the level of service you require.

### System Maintenance

Gives the right to install service packs and new releases of the system.

### The optional hosting service covers:

- One production server
- An access to the proposed software products through a secured connection via internet.
- A firewall which monitors and filters network traffic between the Internet and the protected zone.
- Secure remote access via VPN
- A sufficient storage and computing capacity
- A standard backup process of the production data
- Maintenance operations of the infrastructure components (e.g. server, databases, software).
- The backup and recovery process.

Every great collaboration starts with a conversation

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