



PROSPERO SUITE

FUND MANAGEMENT

DELIVER AN EXCEPTIONAL INVESTOR EXPERIENCE - REACH OPERATIONAL EXCELLENCE



FINARTIS

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

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

Warren Buffet

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

A WORD FROM OUR CEO

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

"An investment in knowledge pays the best interest."

Benjamin Franklin

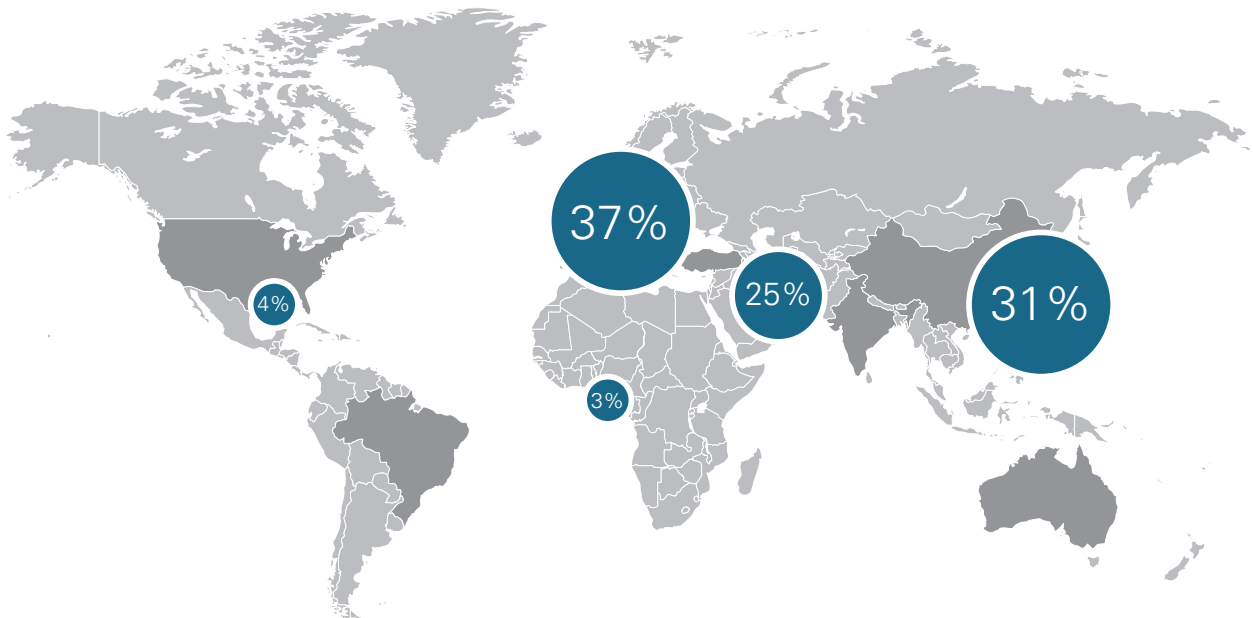


Fig 1. Prospero clients worldwide distribution

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.

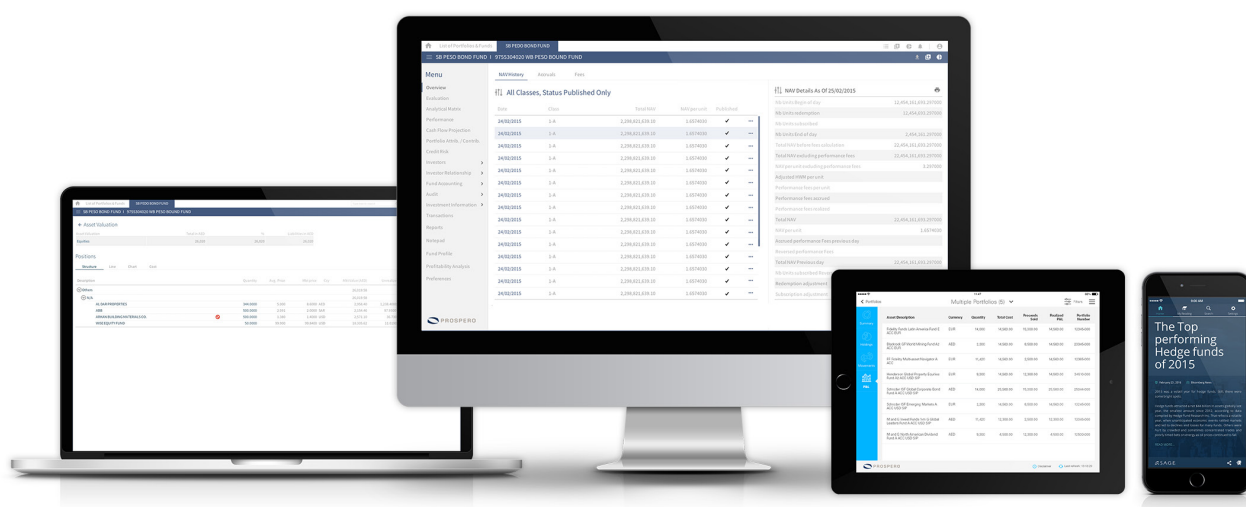
Prospero's unique modular design that integrates rules and workflow engines make it possible for smaller Fund Administrators such as Treppides Fund Services to benefit from a robust system otherwise only accessible to very large institutions.

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 INVESTOR EXPERIENCE

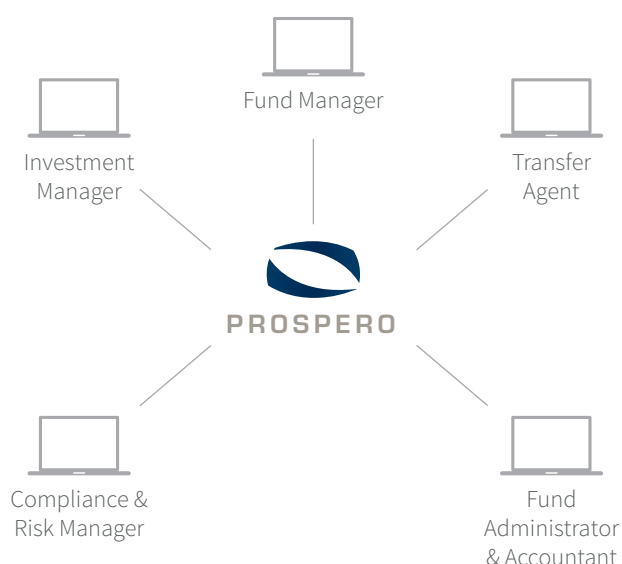


Attain Excellence

Prospero suite Fund 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.



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Analytics & Reports

360° user-customisable
Fund and Portfolio overview

Fund 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. These high-quality reports can be generated automatically or at the click of a mouse button, meaning clients gain an overview of their portfolio on request, wrapped up in an attractive professional presentation.

More than 100 reporting templates are included.

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.

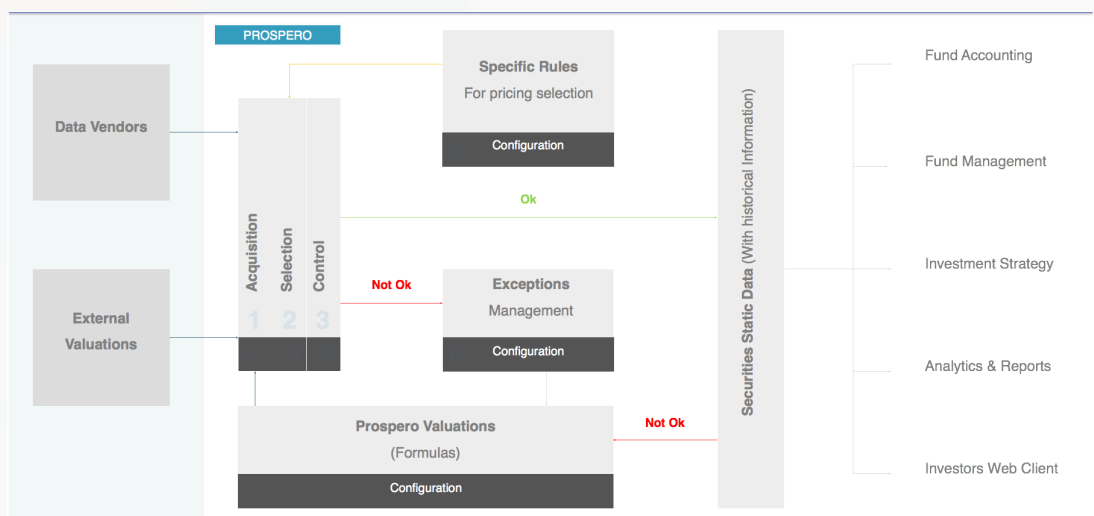
Your Central Point of Control, Quality and Transparency

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.

SAGE 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.

SAGE 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.

“ IT’S TIME FOR YOU TO ATTAIN



Key Asset Classes Coverage

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

Fund Administration & Accounting

Maximize Efficiency in your Fund Administration Processes

Prospero's Fund Administration module offers you a comprehensive range of features, including automated processes and report generation, giving you the time to focus on the higher value-creating aspects of your business. Our 360° fund overview allows you to analyze, manage and personalize the activities of your fund in just a few mouse clicks. Within seconds, managers can access the day's assignments, automated accounting operations (including exceptions), overall fund positions as well as the objectives, investment style and strategies of every fund. High quality reports (full audit trail, compliance, general ledger) can be generated efficiently and on demand. With Prospero, everything has been created with the modern financial manager in mind. Ensuring that a fund's activities are in line with its prospectus has never been so effortless.

General Ledger

Prospero suite is designed to provide a complete real-time view of a company's financial records, providing full audit trails and data integrity for each accounting entry. Prospero offers long and short accounting and predefined income processing for the entire Fund accounting process. From now on, you can organize your general ledger how you want it. Whatever the transaction, it can now be mapped to the right accounts. Maintaining Single/Multi-currency General Ledger for trading and settlement activity and consistency is ensured thanks to a 360° overview of all general ledger balances. Everything can be scheduled, monitored or changed in just a few clicks. As a result, all GL entries are generated automatically, including powerful correction processing and reevaluation. The package features user-defined templates, which establish customized defaults in most input fields for each security type, saving you time on data entry and improving data accuracy.

Automatic NAV and Pricing Calculation

Fast and accurate NAV calculation is an essential part of the fund administration process. Prospero has an automated NAV and pricing calculation, which can be applied across a company's range of funds, including multi-class and master-feeder funds – all within a single mouse click. Prospero also allows NAV variation checks and pricing controls. Corporation actions can be automated or processed manually, giving users the flexibility they require. In addition, all changes made are recognized across the system, from pricing, fee processing and general ledgers, making the process more efficient and accountable.

NAV Automatic Calculation

NAV Variation Checks and Pricing Control

Corporate Actions Processing and Control

Accruals

Fee Processing and Control

Unit Allocation

Corporate Actions

Automatic Processes to Minimize Time Spent on Administrative Tasks

Prospero automates your entire corporate action processes, including everything from event capture right through to claims and settlements. Everything which can be automated in a risk-free manner is taken off your hands. You can significantly reduce the workload for almost every event.

Prospero has a built-in Corporate Action Rules and Process Management module designed to boost efficiency across the whole range of your firm's operations. It enables you to fully monitor any type of corporate actions with a flexible set-up of workflow and notifications, and a comprehensive coverage of global corporate actions. No need to worry about system interfaces; with Prospero, everything is handled in a single module.

Prospero keeps it simple: now you can schedule and organize the entire process, using templates tailored to your needs. You can also add any specific rules you need to, the way you want to, in just a few clicks. Our multi-level overview of the process leaves you in control of every specific need you have, from event capture through tasks, elections, notifications, to settlement.

With Prospero, applying rules such as rebates, taxes and transformations right through to specific funds and securities has never been so effortless.

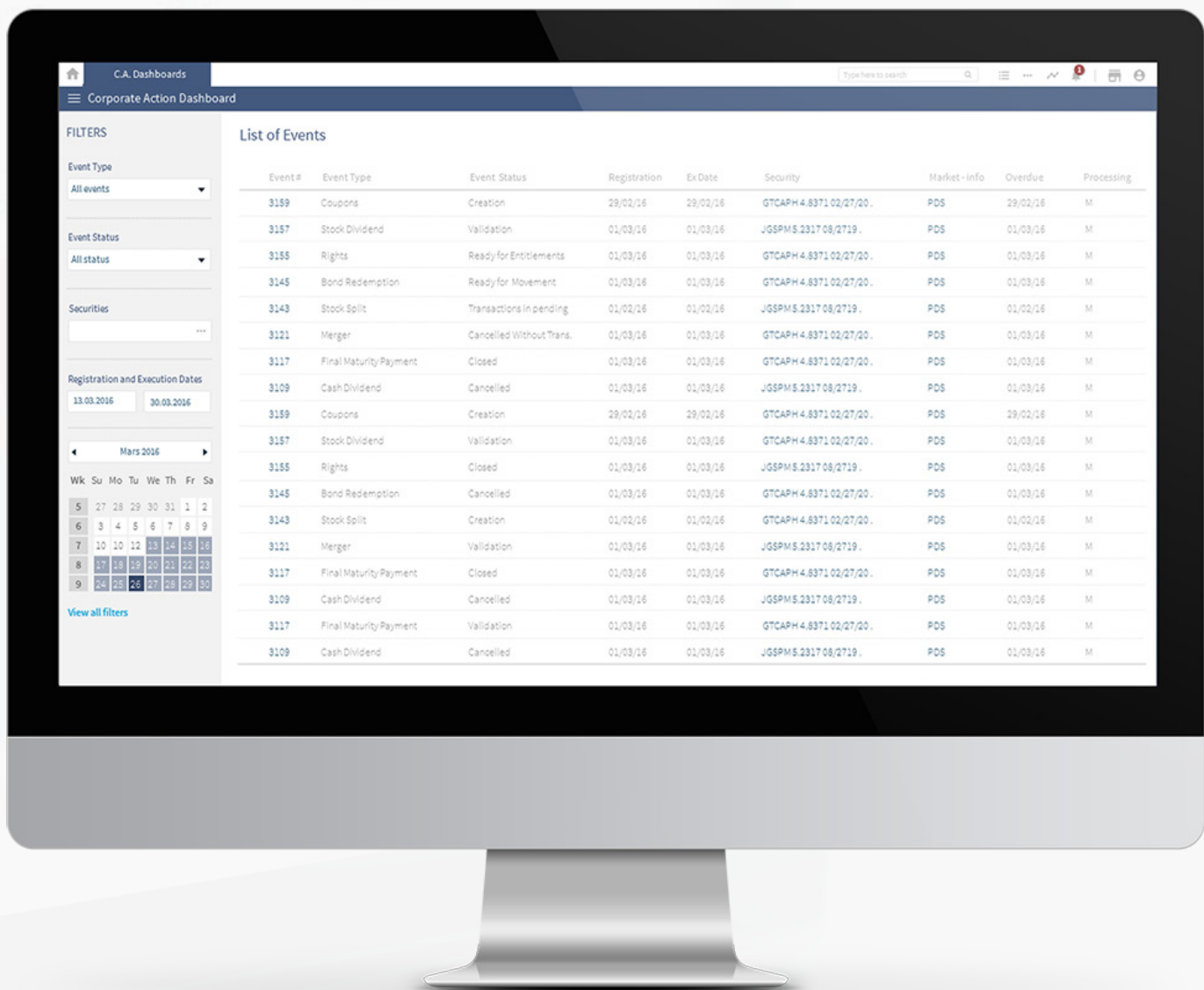
As soon as you've finished working on an event, it is automatically reconciled and marked as complete. Claims are settled, documents are transmitted and taxes are recorded. In short, everything is streamlined so that you, the user, only need to take care of exceptions.

Moreover, Prospero clears the communication lines between the corporate action department and shareholders, at times when both require information. It calculates costs and entitlements, applying them at the correct times.

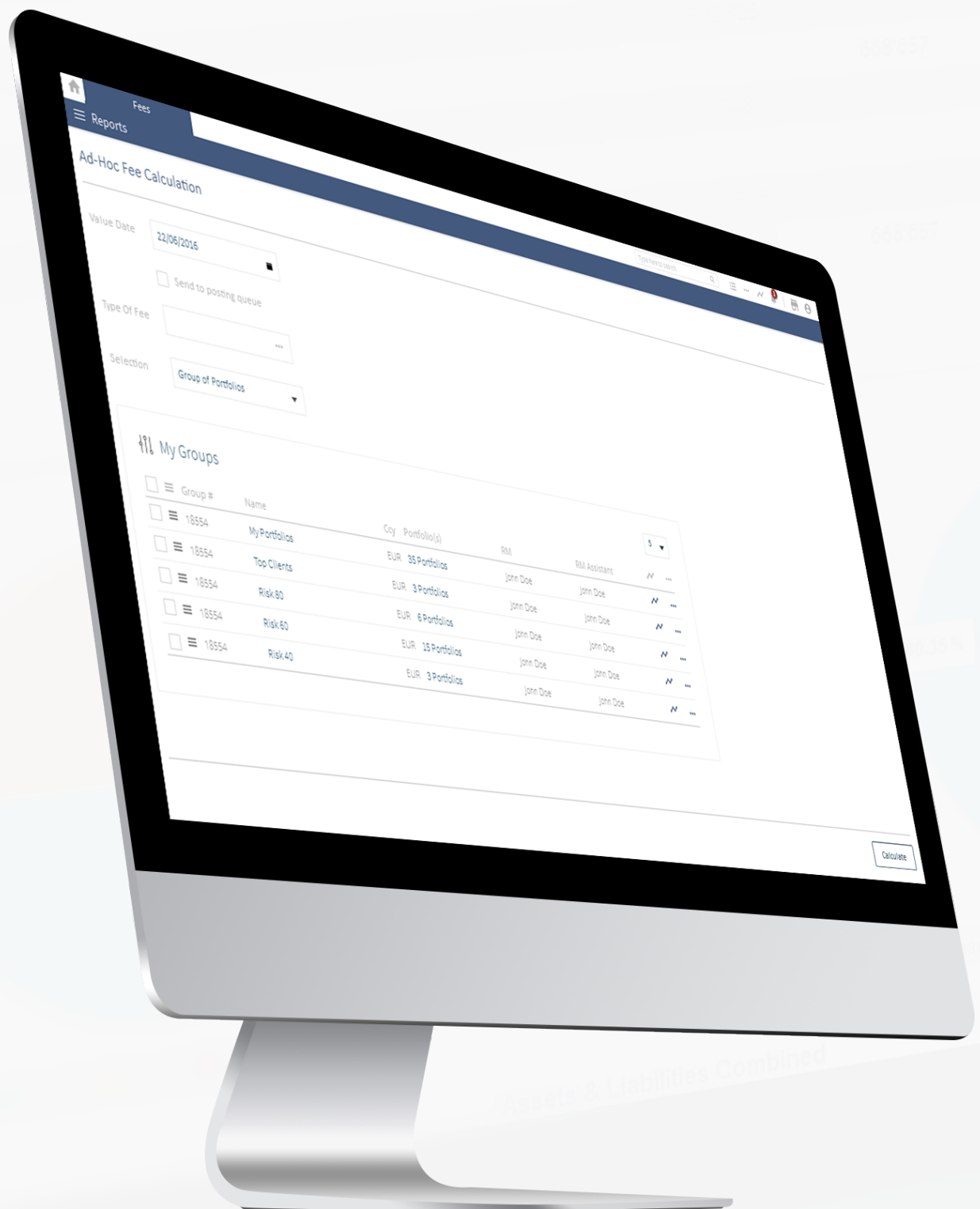
Automating Daily Tasks For Maximum Efficiency

Prospero offers a comprehensible user-friendly overview of your notifications, daily tasks and corporate action activities. Visualize any entire corporate action process and drill down into more specific details of each specific status. Prospero provides the possibility to create and modify everything you need, manually.

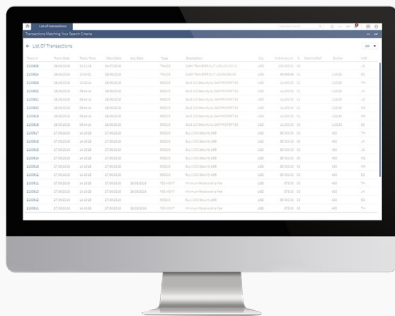
YOUR CORPORATE ACTIONS



“STREAMLINE YOUR



OUR FEES PROCESS “



Fees

Prospero provides complete control and organization – everything you need in terms of automated fee calculation and processing is provided. It allows you to integrate checks throughout the fee process, making it more reliable, cost effective and efficient. The daily challenges faced in terms of fees include asset valuation after distribution, AUM segregation, application of commission rates/tiers/discounts, calculation of performance/high water marks and a range of other complications. Prospero has been designed to cater for every eventuality, so that you spend less time on small, but nonetheless essential tasks.

Automated Workflows and Controls

Prospero offers all the standard fees you would expect (e.g. Management Fees, Custody fees, audit fees and virtually any other user-definable fee type). One of the best things with our Fees module is how simple it is to manage the entire fee process. Our Rules engine offers eye-opening flexibility. Create new types of fees and manage each and every automatic rule calculation you need in just a few clicks. From global level to specific rules, you can now manage every specific calculation when you need to.

Our Fees module is easy to configure and allows you to manage all types of fee and commission structures consistently and accurately. From fixed amounts through simple percentages to complex algorithms with conditional logic, our Rules engine interface is so user-friendly that you need no IT knowledge to achieve what is needed.

Prospero provides automation in the calculation and processing of invoices, accruals, accounting entries and cost allocation. The entire commission calculation and payment process is managed in a single flow. This is all powered by a processing engine specifically designed and configured for all aspects of commission and retrocession management, allowing for rapid, reliable and transparent data processing, calculations and real-time reporting.

Exceptions and Exclusions

Prospero offers a complete, comprehensive overview of your diary tasks, exceptions and exclusions.



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.

Post Trade Processing

Prospero automates the entire post trade process, significantly reducing the workload of value-adding employees. Managers can rest assured that everything from trade transmission to book and confirmation is being taken care of by an efficient tool, which has been developed by a team of dedicated practitioners. The Prospero post-trade operations module provides comprehensive multi-currency, multi-asset class and multi-market support for transactions using automatic trade transmission (STP) between middle/back office and custodians/brokers. Post-trade instructions and confirmations are implemented using SWIFT messages. Manual processes and ad-hoc communications can also be implemented. Prospero provides the opportunity to create and modify/reverse transactions manually if you so require. You can carry out detailed monitoring of transactions and follow settlement status using a comprehensive transaction blotter and a series of filters. The main financial instruments/ operations supported by Prospero are equities, fixed incomes, derivatives, money transfers, cash withdrawals/remittances, guarantees, loans, forex, contracts, and money market deposits.

Create and Manage User-defined SSI Rules (Standard Settlement Instructions)

With Prospero, you can create and manage the user-defined SSI rules you need so that the settlement and reconciliation process has never been so effortless. Our Rules Engine offers eye-opening flexibility. Manage each and every automatic rule you need in just a few clicks. From global level to specific rules, you can now automate and standardize the entire process.

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.

Transfer Agency

Regulatory changes in the past decade have significantly changed the role of the transfer agent. Recognizing the evolution demanded by these changes, our transfer agency module has been designed with flexibility at its heart. It enables companies to better manage their subscription and redemption lifecycle, shareholder registry and unit allocation. Managers can access and edit their clients' profiles in real time, and take advantage of the scalability offered by the module.

Module's Overview

In order to maintain full control over the movements of the fund's investors, Prospero offers a dedicated Transfer Agency module covering the following features:

- Transfer Agent registration for account opening,
- Booking of subscriptions/redemptions, unit allocation and contract notes generation,
- Automation of all events affecting the shareholders such as distributions, fees and other actions,
- Ownership transfer between registrars,
- Data uploads (investors data, subscriptions, redemptions and others)

Reporting

Prospero allows clients to deliver detailed and accurate high-quality reports to their investors. Each report is based on templates that can be configured to the individual requirements of the client with extensive options for charts and additional details. These reports can be scheduled to run at pre-set intervals and once generated, can be printed, converted to PDF files and e-mailed to the clients, or simply uploaded to the client's own private account on the web portal.

Partnership Accounting

The Partnership Accounting module lets you handle the limited partnership's specific tasks.

Investor Transactions

Fees Calculation

Commitment and Guarantees Management

Allocate Income

Partnership Tax Allocation

Capital Calls and Reimbursements

Compliance

Because Knowing Your Customer is Where Your Company's Value Lies

In Fund Management, knowing your customer is not just important from a relationship viewpoint, but also from a compliance viewpoint. 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 stresses the importance of offering exclusive relationship management. It 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.

ANTI - MONEY LAUNDERING

Prospero's Anti-Money Laundering Management module allows users to define and maintain AML checklists depending on the fund/category/jurisdiction/location of the individual customers. Follow-up reports are automatically produced at the frequency you need them. Prospero provides the option to export data to screening systems such as Reuter's World-Check so that nothing is left unchecked.

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.

Compliance Activities : On Top Of Compliance

In an industry where reputation is paramount, the importance of being proactive in compliance and avoiding breaches is essential. Prospero's Constant Compliance includes pre- and post-trade checks, with warnings, showstoppers and specific validation processes. View all breaches and potential breaches at a glance and get a complete overview of suspicious activity and transactions, missing or expired documents and all other compliance-related activities.

Setups : Taking The Hassle Out Of Your Compliance

Prospero's built-in Compliance-Rules Management module takes advantage of a unique interface, where users can easily maintain up-to-date complex compliance rules and calculations, and triggers automatic compliance report generation.

YOUR BUSINESS FACES “

Credit Risk Management

Credit risk management is a process that has long been a challenge for financial institutions. Ever since the global financial crisis, regulators – in accordance with Basel III – have been demanding increased transparency of institutions, customers and their associated credit risk. As a result, many financial institutions are overhauling their approach to credit risk, but viewing this as strictly a compliance exercise is to be short-sighted. Better credit risk management also affords an opportunity to greatly improve overall performance and secure a competitive advantage.

Our Credit Risk module allows users to make sound decisions on credit risk, supporting a broad range of derivatives, options strategies and structured products. You define the collateral requirements based on a large range of sources and datatypes: demographic, personal, economic or credit-related. The Prospero solution offers a comprehensive suite of credit risk management and data analysis tools, which enable you to gain an edge on existing credit scoring methods. Using the comprehensive overview of your underlying assets, the system can calculate interest, balance collateral needs, counterparty exposure measures including current exposure, potential future exposure, peak exposure and stress exposure, manage end-to-end margin call workflows, reconcile margin call disputes and produce fully-customizable client statements.

Collateral Risk Management

Regulations, and supervisory frameworks such as BASEL III, IOSCO (International Organization of Securities Commissions), have changed the landscape of collateral management, driving an increase in collateral requirements for OTC derivatives trading and non-cleared OTC derivatives trading.

Our solution supports all of your regulatory and strategic collateral management, providing you with a complete overview of everything you need such as your collateral, market positions, transactions and margin call conditions. With Prospero, you benefit from a wide range of tools, including: exposure calculation and margin management, portfolio margining and collateral optimization.

“ BE SMART. DON'T TRY TO TIM

Prospero suite

Designed for Efficiency & Intelligence

← List Of Transactions

Trans. #	Trans. Date	Trans. Time	Value Date	Acc. Date	Type	Description	Ccy	Net Amount	S	External Ref	Broker	USR
2100928	28/06/2016	10:11:16	04/07/2016		TRAC05	CASH TRANSFER OUT USD 100,000.01	USD	100,000.01	00			JG
2100924	28/06/2016	10:04:21	29/06/2016		TRAC05	CASH TRANSFER OUT USD 99,999.99	USD	99,999.99	01		116180	EG
2100923	28/06/2016	10:02:14	28/06/2016		BSE203	SALE 100 SecurityAL DAR PROPERTIES	USD	14,000.00	01		116180	TH
2100922	28/06/2016	09:44:14	28/06/2016		BSE203	SALE 100 SecurityAL DAR PROPERTIES	USD	14,000.00	01		116180	JK
2100921	28/06/2016	09:44:14	28/06/2016		BSE203	SALE 100 SecurityAL DAR PROPERTIES	USD	14,000.00	01		116180	JG
2100920	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

Fund Strategy & Investment Management

Optimize Returns In A Mature Market

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.

Fund Investment Profiling Sections

Structure of the fund	Investment Strategy, Goals & Objectives
Investment Restrictions, Rules and Constraints	Investment Preferences (Eg asset allocation, securities)
Targeted Investors and Marketing Campaigns	Customizables Sections

Improve Performance With a 360° Fund Overview

Our powerful 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

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 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 or fund specific and performs collateral monitoring on leveraged funds.

“SAVE TIME AND MONEY WITH

Digital Investors Portal

Provide Investors With The Transparency They Require

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

Make Investors Relationship A More Personal Experience

Provide each individual investor 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 investors to create their own uniquely suitable experience on the basis of their contact preferences.

Suggest Targeted Funds and Let Investors Subscribe*

Our Digital Investor solutions have drawn their inspiration from the most renowned B2C applications. We have thus incorporated a Fund Store to propose your current investment funds to investors, according to their investment profile (KYC/AML) and preferences. Subscribing to a fund has never been so effortless for an investor.

* Released soon

H TARGETED RELATIONSHIPS “

Investors 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.

Prospects & Investors Profiling (AML, KYC eg. MIFID) Sections

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

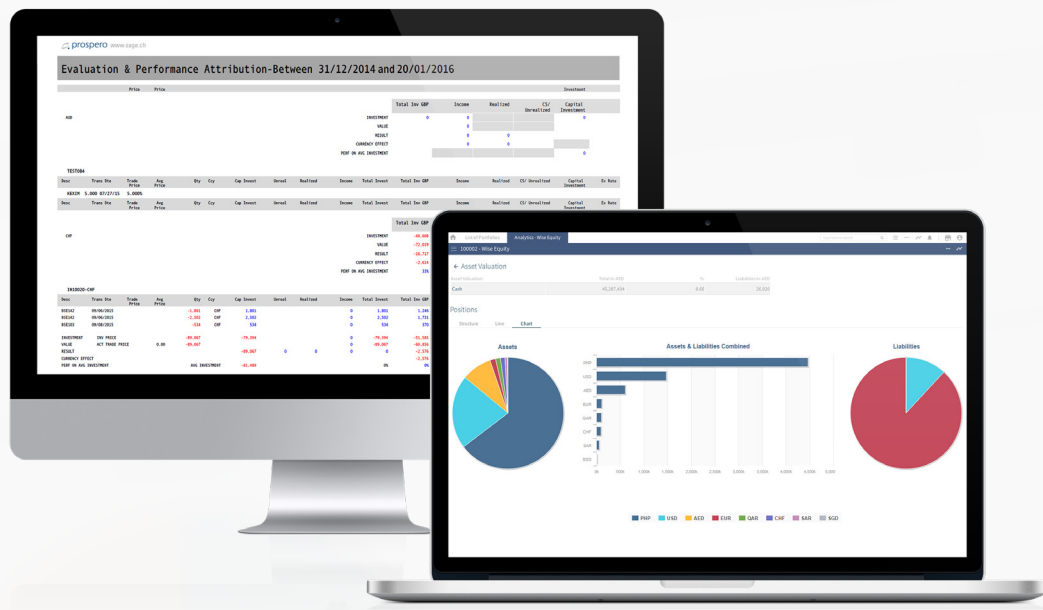
Simplify Tasks And Deepen Relationships

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.

Enhanced CRM Functions

Providing targeted transparency has just become a whole lot easier. Prospero enhances the CRM functions of finance firms through customizable fact sheets and reports with detailed investment information and advanced analytics, which can be shared in a single click.

Analytics & Reports



ANALYZE PERFORMANCE AND VALUE IN A CLICK

User-Customizable 360° Fund & Portfolio Overview

Prospero is a versatile multi-channel platform, which has been designed to be accessed anywhere and on any device. Prospero increases the productivity of your front-office staff by providing direct access to everything they need in a single click, thereby significantly reducing their administrative tasks. Our solution provide portfolio managers with a complete 360° overview of where their funds and portfolios have been and where they are headed to, as well as gaining the confidence to make suggestions about where you believe they can make improvements. Our analytics provide customers with a better perspective of day-to-day performance, valuation and forecasted future cash flows. These business analytics tools can be configured to each individual user so they can track the indicators most relevant to them.

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 Anylsis	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

Trial Balance	Journal	Initial Balances
NAV	Balance Sheet	Retain Earnings
Account Extract	Profit and Loss	Adjustments

Key Audit Reports

Positions and Interest of Bonds	Subscription and Redemption	Units Allocation
Positions and P&L of Securities	Units per Transaction History	Fees
Exchange rates	Units per Nav History	Custodian Positions

And much more...

Our Innovation Plans

BE READY, YOU WILL ALWAYS BE ONE STEP AHEAD

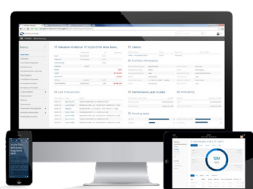
“Digitization is rewriting the rules of competition, with incumbent companies most at risk of being left behind.”

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 - Fund Management

To provide you with the best experience ever, all of our departments including business experts, the innovation team and the customer and user experience team, are working closely together on designing a new, smarter, more attractive, easy-to-use, multi-context, user-friendly navigation system, so as to enhance your and your customers' experience.



Tablet Version 2.0

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



Smartphone

Offer your investors permanent access to the most important investment information. Send targeted news and promotions. Enable investors 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.

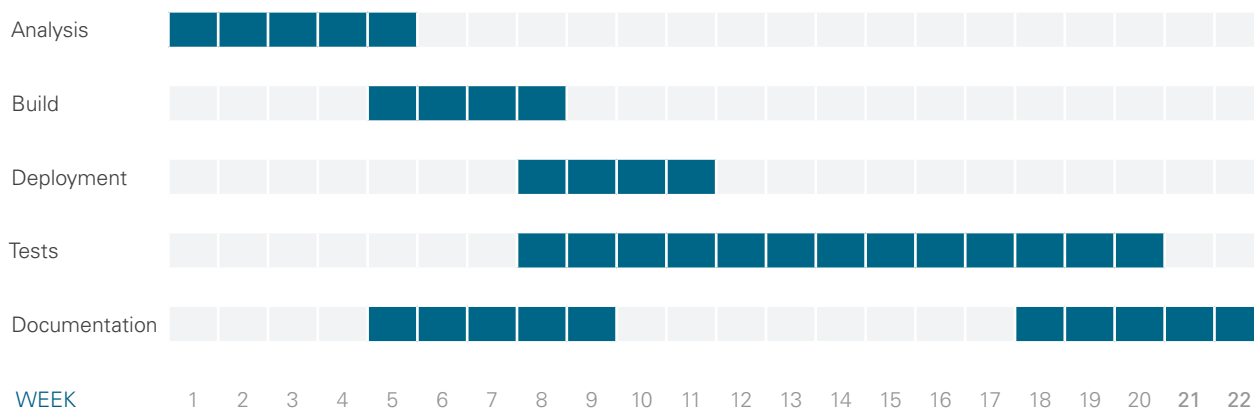
UAT

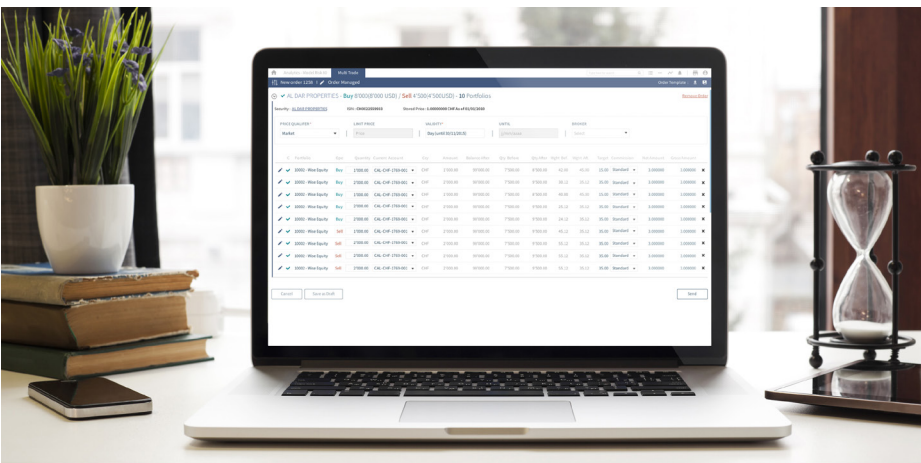
Client tests the system with the assistance of our business analysts.

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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