



---

# PORTFOLIO AND FUND MANAGEMENT SOFTWARE FOR PROFESSIONALS

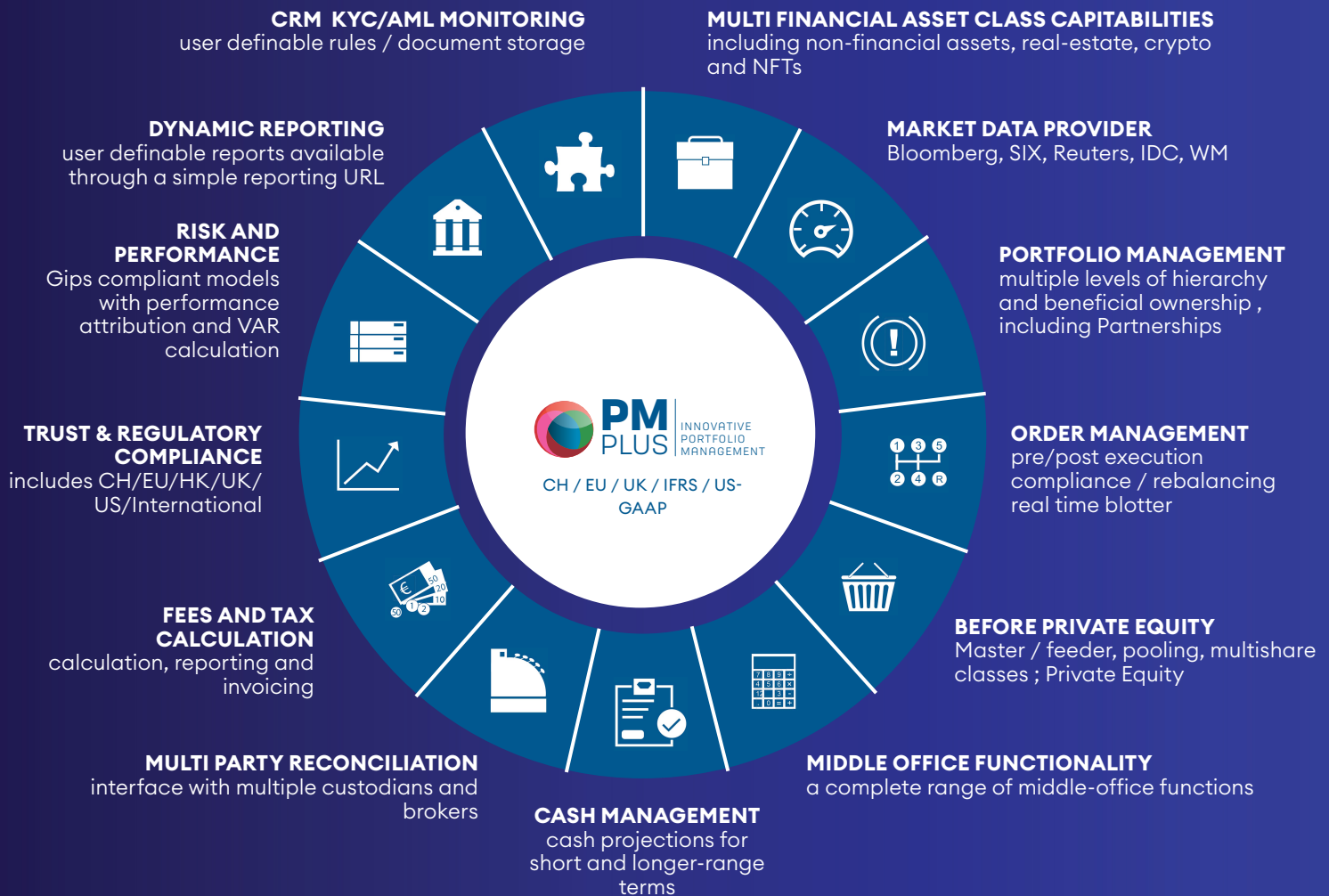
---

# About us

Independently owned and managed, SuisseTechPartners is a fully-funded private company based in Europe and Asia. This independence means that the company has the freedom to allocate resources and expertise to align with the long-term strategy and goals of our clients, and achieve sustainable mutual success.

PMplus is an innovative solution built by industry experts with decades of market experience. It has been designed from the ground-up to be a modern, market-leading, cloud-native Portfolio Management System.

# Key Modules



## Key Features

### Customization

Functionality can be quickly customized and adapted to specific business requirements

### Scalability

Highly scalable and therefore suited to both small, medium and large organizations.

### Workflow and Standalone Engines

Fully integrated workflow engine and powerful standalone engine with Front, Middle and Back offices functionality

### Technology

State of the art Technology, Platform and Database, latest programming languages and development tools with high IT standards.

### Security

High-end Security Standards.

# In Summary

## Innovative Portfolio Management Solution for Asset Managers, Wealth Managers and Asset Servicers

### Unique selling proposition

PMplus is an integrated front to back application that supports all existing asset classes including crypto investments. As a true client native application with a unicode base throughout, PMplus design facilitates deployment.

### Dedicated to

#### Asset Managers

- Fund Managers
- Private Equity
- Sovereign Wealth Funds

#### Wealth Managers

- Wealth Managers
- Private and Digital Banks
- Family and multi-family offices

#### Asset Servicers

- Fund Administrators, Custodians and Trustees

### Overview

PMplus provides solutions for every segment of Wealth and Asset manager/servicer

| FRONT OFFICE   | MIDDLE OFFICE   | BACK OFFICE  |
|--|---|--|
| <ul style="list-style-type: none"><li>○ Full Order Management Suite</li><li>○ Rebalancing &amp; Group Orders</li><li>○ Complete CRM capabilities</li><li>○ Pre-Trade Compliance</li><li>○ Performance Calculation</li><li>○ Portfolio Consolidation</li><li>○ Fund Splitting / Look-Through</li><li>○ Real-time Reporting Tools</li><li>○ What-If Analysis</li></ul> | <ul style="list-style-type: none"><li>○ Trade Matching</li><li>○ Regulatory Compliance</li><li>○ Portfolio Modelling</li><li>○ Post-Trade Compliance</li><li>○ KYC / AML Controls</li><li>○ Fee Calculation Engine</li><li>○ Risk Management</li><li>○ Liquidity Management</li></ul> | <ul style="list-style-type: none"><li>○ Tax Calculation</li><li>○ Multi-Currency Accounting</li><li>○ Multi-GAAP Capabilities</li><li>○ Full NAV simulation and calculation</li><li>○ Partnership Accounting</li><li>○ Automated Reconciliation</li><li>○ SWIFT and FIX Engines</li><li>○ Banking System Interfaces</li><li>○ Record of Non-Custodial Assets</li></ul> |

All Services Available on a Modular Basis or as an End-to-End Solution.

# Details

## Functionality

- Front, Middle and Back-office Operations
- Portfolio Management System
- Portfolio Valuation and Portfolio Performance
- Fund accounting, including Private Equity
- Multi-Accounting Systems for International & US standards
- Order Management and Trade processing
- Risk Management
- Multi-languages / full Unicode
- Market data feeds integration (Bloomberg, Reuters, SIX Telekurs, IDC, WM, etc.)
- CRM, EDM
- Pre and post investment compliance
- ESG data management and reporting

## Interfaces

- Connectivity to securities data service providers
- Interfaces with the major international Multi-Custodian Banks
- New interfaces with Custodian Banks can be developed and implemented rapidly
- Custodian Banks automatic self-reconciliation
- Additional interfaces with SWIFT/FIX/Brokers
- Interface with major fund accounting platforms

## Taxes capabilities

- International Tax Capabilities (e.g. Swiss, German, Spanish, French, other countries on demand)
- Taxes Calculation (income, capital gain, etc.)
- International Tax Reporting

## BPO capabilities

- Complete database management and reconciliation services
- Parameterization and customization for data services
- Enhancement of securities data quality

## Compliant with International Standards

- GIPS compliant
- TWR and MWR Rates of Return
- Key risk indicators like Var, CVar, Var Monte Carlo
- IFRS rules and GAAP financial reporting for key countries
- CH: FIDLEG-LS Fin, FINMA rules & regulation
- EU: KYC, MiFID II, EMIR, AIFMD, UCITS
- UK: HM Revenue & Custom, FSA Financial Service Authority
- US : SIA and SEC

## Technical strengths

- ASP and BPO Solutions & Services
- Cloud-native, Unicode, with Open Source components
- Digital asset capable up to 30 decimals
- Oracle DB, using modern technology throughout

## High-end cloud-based security standards.


- Compliant with Financial Authorities Markets standards (Swiss, European, UK, US and International)
- Compliant with ISO 27001 standard: Information Security Management
- Best Architecture for hosting applications and environments
- Strict segregation and isolation of each end customer's environment
- Cutting-edge security standards regularly audited by independent auditors
- SSAE16 SOC-1 Type II

## Multi Asset Class Capabilities

| Equities            | Stocks                        | Warrants       | Convertibles            | Index            | ADR's          | Rights   | Baskets      |
|---------------------|-------------------------------|----------------|-------------------------|------------------|----------------|----------|--------------|
| Contracts           | Deposits & Fiduciary Deposits | Loans          | Forex                   | Digital Currency |                |          |              |
| Bonds               | Fixed                         | Variable rate  | Inflation protect bonds | Convertible      | PIK            | Mortgage | Asset back   |
| Structured Products | Equities                      | Bonds          | Hybrid Securities       |                  |                |          |              |
| Cash                | Current Account               | Margin Account | Joint Account           | Income           |                |          |              |
| Derivatives         | Options                       | Futures        | CFD                     |                  |                |          |              |
| Commodities         | Gold                          | Silver         | Platinum                | Palladium        | Traded Options |          |              |
| Non-Financial Asset | Private Equity                | Digital Assets | Real Estate             | Insurance        | Annuities      | Trusts   | Collectables |

# Benefits

## STP's single PMplus platform vs. multiple software applications:

| MULTIPLE SYSTEMS                                 |  <b>PM PLUS</b><br><small>INNOVATIVE<br/>PORTFOLIO<br/>MANAGEMENT</small> | MULTIPLE FINANCIAL APPLICATIONS       |
|--|--|---------------------------------------|
| Portfolio Management System & Front Office       | ✓  | Order Management System               |
| Data Management Platform & Multi-Custodian Banks | ✓  | Risk Management                       |
| Middle & Back Office                             | ✓  | Compliance Monitoring                 |
| Investment & Portfolio Accounting System         | ✓  | Performance calculation / attribution |

### IN CASE OF REGULATIONS AND BUSINESS CHANGES, OUR UNIQUE PLATFORM ALLOWS YOU TO:

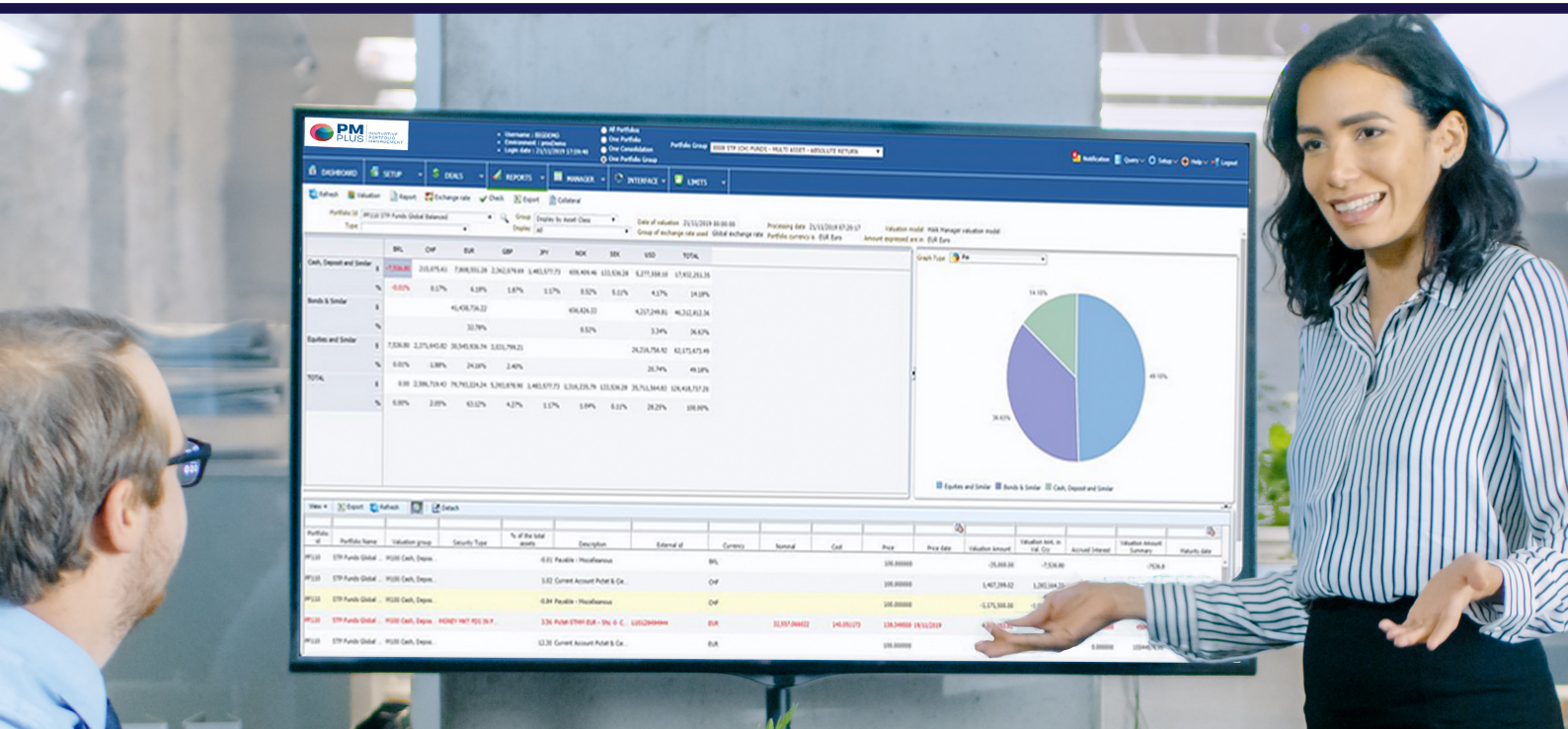
- Adapt rapidly to changing business models, shifting regulatory requirements and conflicting market outlooks.
- Simplify and accelerate your solutions management: with a single platform, you reduce the need to upgrade and maintain multiple systems and applications.
- Enjoy a single platform owned and developed by a unique provider using the latest technologies with a common set of tools and applications to quickly enhance functionality.
- Benefit from a single point of contact for all your needs
- Significantly enhance the time to market

### COST REDUCTION POSSIBILITIES WITH PMPLUS® FRONT OFFICE, MIDDLE OFFICE & BACK OFFICE SUITE:

- Reduce costs through re-engineering your processes, taking advantage of PMplus automation capabilities
- Reductions in the cost of licenses for your core banking systems and other applications
- Automate your workflow process and decrease your back office costs
- Comprehensive, automated reconciliation processes with your custodian banks' feeds
- Efficient tax reporting for onshore/offshore portfolios and clients with reporting for fiscal authorities
- Risk Management and KYC for your portfolios and clients.

# Innovative Portfolio Management Solution

## for Asset Managers, Wealth Managers and Asset Servicers



**Robust track record  
and setup**



**Independent Experts with  
In-Depth Technology and  
Business Expertise**



**State of the Art Technology  
with the Latest Programming  
Standards**



**Fully cloud native  
End-to-End Solutions**

**STP SuisseTechPartners Switzerland**  
6, rue Barton 1201 Geneva Switzerland  
(+41) 22 700 7172  
info@suissetechpartners.com

**STP SuisseTechPartners Hong-Kong**  
Skyway Centre, 12/F  
23 Queen's Road West  
Sheung Wan  
Hong Kong SAR  
(+852) 28 732 700  
info@suissetechpartners.com

**STP SuisseTechPartners Luxembourg**  
18, Boulevard de Kockelscheuer  
L-1821 Luxembourg  
(+352) 27 864 676  
info@suissetechpartners.com

**STP SuisseTechPartners Singapore**  
96 Robinson Road  
#11-04 SIF Building  
Singapore (068899)  
(+852) 28 732 700  
info@suissetechpartners.com



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



Ma  
Sup  
Pro  
Car  
Cus  
Del  
Inv