

Unified Front to Back Office Digital Investment Management Platform For Wealth, Asset and Investment Management

An award-winning, fully integrated and unified front to back office solution used by the world's finest banks, wealth, asset and investment management firms, which collectively manage over US \$500 billion in AUM. Azentio **ONE**CapitalMarkets enables real-time overview of your entire investment lifecycle in one system.

Key Highlights

- Portfolio simulators for quicker decision-making
- Inbuilt model portfolio rebalancers
- Seamless order management
- Dashboards
- Business Intelligence backed reporting
- DQE – Your inbuilt custom report engine

One Single Platform Covering Front to Mid to Back Office Operations for Multiple Business Lines

Asset Management

- Asset Management Companies
- Pension Fund Managers
- Portfolio Management Services
- Alternate Investment Funds
- Hedge Funds
- Insurance Investment Managers
- Fund Administrators
- Custodians

Wealth Management

- Private Banking
- Wealth Managers
- Trusts
- Independent Financial Advisors
- External Asset Managers
- Robo Advisory Platforms

Investor Services

- Asset Management Companies
- Unit Trusts
- Registrar & Transfer Agents

**Proven
Track
Record**

**US \$500 Bn AUM
on Azentio
ONECapitalMarkets**

**100+
Clients**

**10,000+
Users**

**Multiple Awards
Globally**

Asset Management

Empowering investment managers with real-time analytics & data for better decision-making

Create and manage model portfolio: Portfolio rebalancing made easy

Portfolio analytics with Goal Seek and What-if Analysis

Pre-deal analytics with deal impact analysis, debt utilization status, etc.

Comprehensive compliance setup with real-time breach monitoring, notifications and configurable approval workflow

Seamless order management system with active dealing desk

Automated lifecycle from front to middle to back office operations

Ready standard reports

DQE engine, inbuilt tool to customize reports

Easy integration with third-party systems like market data providers

Key Modules

- Fund Manager Cockpit
- Management Cockpit
- Portfolio Model Rebalancing
- Portfolio Simulation
- Investment Compliance Management
- Reports & DQE

Wealth Management

Empowering advisors to offer highly personalized and bespoke advice supporting end-to-end investment lifecycle across a variety of asset classes

On demand & on-the-go access for your customers

Proactive engagement with a built-in CRM to manage your sales pipeline

Manage customer onboarding digitally across multiple channels

Scenario-based holistic financial planning with multi-goal, life event and market event simulations to generate a personalized investment plan

Automate your analysis with predictive analytics

Key Features

- Customer 360° View, Investment Planning & Transaction Execution for Relationship Manager
- Responsive Web & Mobile Application
- Financial & Life Goals Planning
- Revenue & Incentive Management
- Robo Advisor
- Agent Portal
- Digital Contact & Collaboration Center

Investor Services

Manage the ever-evolving needs of investor servicing for businesses across the asset & investment management space

Investor and agency creation & management

Investor transactions – Subscription, redemption, switch, transfer

Comprehensive reports

Easy integration with third-party systems

Key Features

- Smart Investor Relations Management
- Marketing & Sales Support
- Agency Service & Agent Portal
- Transaction Management
- Operations Management
- Off-the-shelf comprehensive reports & statements



Business Intelligence Backed Reporting



Flexible & on-demand reporting



Custom report generation - as of any date or for any specific period



Custom report development on the fly with easy drag & drop method



200+ standard reports



Export capabilities in PDF, Excel, CSV, XML, etc.



Download manager, efficient queueing based report



Specially designed and calibrated output for file-based interface



Task scheduler for automated distribution

AZENTIO™

Azentio Software Private Ltd

Azentio provides mission-critical software products across Asia Pacific, Middle East, Africa and India to banks, financial services providers and insurers. It also provides ERP solutions to mid-market enterprises. The company's flagship platforms include Azentio **ONE**Banking, Azentio **ONE**CapitalMarkets, Azentio **ONE**Insurance, and Azentio **ONE**ERP. The flexibility that comes from its software platforms allows a host of applications to work with a single source of data and equips clients with workflow, analytics, document management and flexible integration mechanisms. Azentio Software Private Limited is wholly owned by funds advised by Apax.

#29-11 South Beach Tower, 38 Beach Road, Singapore 189767

E: contactus@azentio.com | W: www.azentio.com