

## Azentio ONECapitalMarkets

### Next Generation Low-Code : No-Code Wealth Management Platform



Revolutionizing Open Banking with an API-First Microservices Architecture



Empowering Clients and Partners with Configurable Product Offerings and Implementation Layer Access



Cloud-Native Architecture for Seamless Deployment: Supporting SaaS and DaaS Models



Focused Digital Strategy with Embedded AI/ML Engine and Data-Driven Approach

### EXPERTISE ACROSS BORDERS

Azentio brings together a product ecosystem, catering to the entire spectrum of banking and capital market functions – lending, core banking, treasury, trade finance, financial crime management, asset management, wealth management and more. Coupled with risk management and analytics, it is a force multiplier for banks and financial institutions to meet challenges, be digitally equipped and future-ready.

**65+**  
Countries

**350+**  
Clients

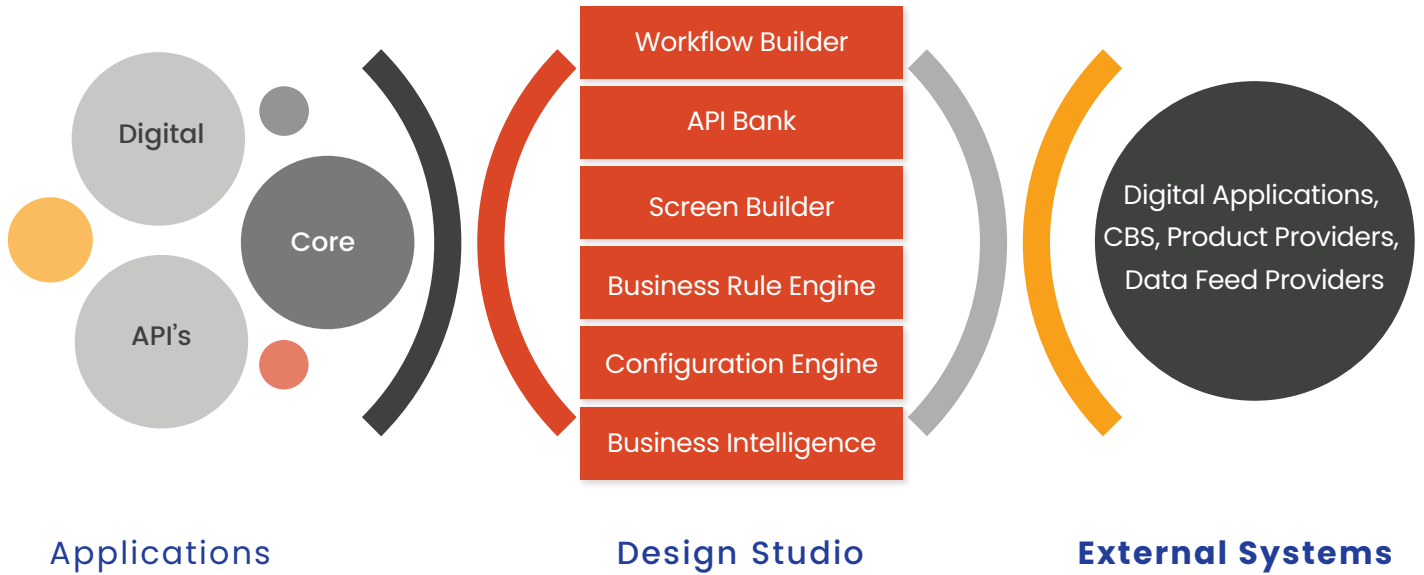
**440+**  
Installations

**\$500+ Bn**  
Assets Managed

# Wealth Platform Components

## Unparalleled Customer Centricity & Scalability

Build innovative financing and investment products with minimum set-up time and effort



## Comprehensive Investment Management Suite Private Banking & Wealth Management



## FEATURE-RICH MODULES

### Investment Management & Operations

#### Investment Decision Support

Decision support through in-depth portfolio insights and projections with pre-deal analytics, what-if simulations and scenario analysis backed with calculators and goal seek for informed decision-making

#### Portfolio Modelling and Rebalancing

A multi-asset, top-down and structured model portfolio construction tracking a benchmark with on-demand rebalancing for structured inflow, outflow, or recalibration for order generation

#### Order Management

Facile order generation capabilities originating from diverse analysis and rebalancing with a simple-to-use fund allocation provisions employing diverse parameters supporting bulk orders

#### Investment Compliance Management

Rule-based, highly configurable investment guideline set-up to track exposure and allocation for various global regulatory frameworks actively and passively as well as exceptional internal and prospectus limits

#### Back Office Operations

Complete trade operations with seamless settlement, reconciliation and accounting of all transaction backed with cash management, fee and charges calculation, and processing of corporate actions

#### Investment Accounting

Automated ledger posting and accounting based on defined PFRS or IFRS standards with portfolio valuation and computation of net asset value (NAV), including NAV projections with financial statements

### Customer Management & Investor Services

#### Advisor Cockpit

Dedicated application built on tablet-first design with comprehensive CRM, customer 360° view, business insights, advisory and transactional capabilities, empowering your adviser on the move

#### Customer Portal and Mobile Application

Omni-channel digital experience for your customers offering self and assisted journeys with customer registration, portfolio view and investment advice, enabling them to transact on-the-go

#### Customer Relationship Management

Prospect to customer lifecycle with sales pipeline management supporting onboarding of customers and beneficiaries, document management, KYC / AML checks, video KYC and customer suitability assessment

#### Financial and Life Goals Planning

Scenario based holistic financial planning with multi-goal, life-event and market event simulations backed, generating bespoke investment recommendation and investment policy statements

### Reporting

#### Dashboards

Intuitive dashboards with rich information supporting the decision support system preconfigured and personalized for various user roles with quick action and drill down capabilities

#### Business Intelligence and Self-Service Reporting

Built-in Business Intelligence application support for advance analytics and reporting offering a state-of-the-art data visualization and easy to use drag & drop based custom report writing

#### Reports and Statements

Plethora of reports from Statement of Accounts (SoA) to regulatory reports like FRPTI with data export, alerts & reminders, scheduling & automated distribution backed by a powerful data processing model





## GLOBAL CREDENTIALS AZENTIO SOFTWARE



**2500+**  
Employees  
Worldwide



**6+**  
Innovation  
Delivery  
Centers



**1000+** Clients  
in **65+**  
Countries



**22+** Offices  
across 4  
Continents

# 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.

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