

EQUALIZER

Portfolio Management System




Optimize your discretionary and advisory portfolio management to maximize your performances

FNZ is the **global platform provider** in the wealth management sector, partnering with over 650 of the world's leading financial institutions and over 8,000 wealth management firms.


With over 4,500 employees in 21 countries, FNZ's mission is to open-up wealth, empowering all people to create wealth through personal investment, aligned with things they care about the most, on their own terms.

At FNZ, we leverage our extensive experience in wealth management, **reinventing ourselves to innovate and adapt** to an industry in evolution and facing structural challenges:

 Constant margin erosion,

 Market uncertainty and high volatility,

 Increased constraints on regulatory compliance,

 Costly operating models.

Our **award winning solutions** are made for private bankers and wealth managers to enable them to **turn these challenges into opportunities**.



AIU 1,822 (-35)	HJI 20,369 (+580)	WWE 890 (-20)	PLD 6,350 (-200)	EER 10,985 (+580)	QRT 665 (-15)	OPY 6,800 (-115)
MBC 3,605 (+210)	LJH 9,542 (-128)	MJB 2,609 (+35)	PON 7,654 (+169)	NFR 6,522 (+122)	UGH 1,632 (-54)	OMJ 3,652 (+182)
YBV 3,204 (-33)	QMN 5,211 (+156)	MMJ 7,100 (-60)	IIT 7,150 (-150)	KLM 782 (+74)	CCX 1,901 (+101)	EMH 3,280 (-120)
MBB 134 (+5)	WFF 134 (+5)	HJM 134 (+5)	OLC 2,022 (-18)	LSD 631 (+40)	SDH 6,287 (-57)	GHS 12,630 (+330)

Implement the private client's chosen investment strategy in the most efficient and secure way

Equalizer is a powerful advanced **Portfolio Management System (PMS)** and **Ordering Management System (OMS)**.

It maximizes speed and quality of investment managers' analyses, and their day-to-day performance.



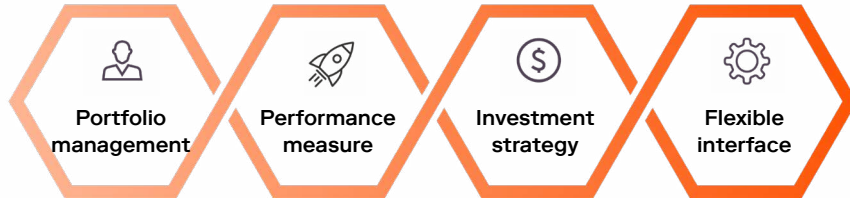
FNZ solution

FNZ' Equalizer solution allows private bankers and wealth managers to **easily analyze and control their clients' investment allocation and performance**, and provide them with the most suitable investment strategy.

Whether it is for discretionary or advisory purposes, orders are simply generated, individually or globally, while automatically applying all legal-, risk- and management -related controls in real-time.

The Equalizer solution

The Equalizer solution covers discretionary, advisory, individual, centralized or external needs with a dynamic and flexible user interface.



Manage and analyze your portfolios

Equalizer allows you to **quickly run real-time analysis** including portfolio valuation, operations history, consolidation and portfolio simulation.

Views and dashboards enable you to create as many analyses as you want, responding exactly to the requirements and preferences of even the most demanding users.

Calculate performance and risk

Equalizer's ability to store very large volumes of data combined with its **processing speed allows efficient calculation** of daily TWR, average capital, IRR, volatility and other measurements at all levels: composite, customer, portfolio, asset class, sector, and individual position. It fully supports the concepts of measurement periods (breaks) and retroactive corrections (prices

and transactions).

The contribution to performance for each asset class, sector, region, rating, etc., up to individual positions, is also calculated.

Performance statistics with benchmarks can be compared, with all necessary tracking errors calculated (performance attribution).

Risk indicators and portfolio optimization are integrated through a trusted partner, providing **live risk calculation** for position analysis and embedded in the ordering process.

Equalizer's capacities and processing speed allow you to quickly run real-time analysis with the most efficient calculation.

Manage orders and ensure compliance

All multi-asset class types of individual or global orders can be easily generated and validated through dedicated workflows, with all the appropriate checks for any restriction or constraint.

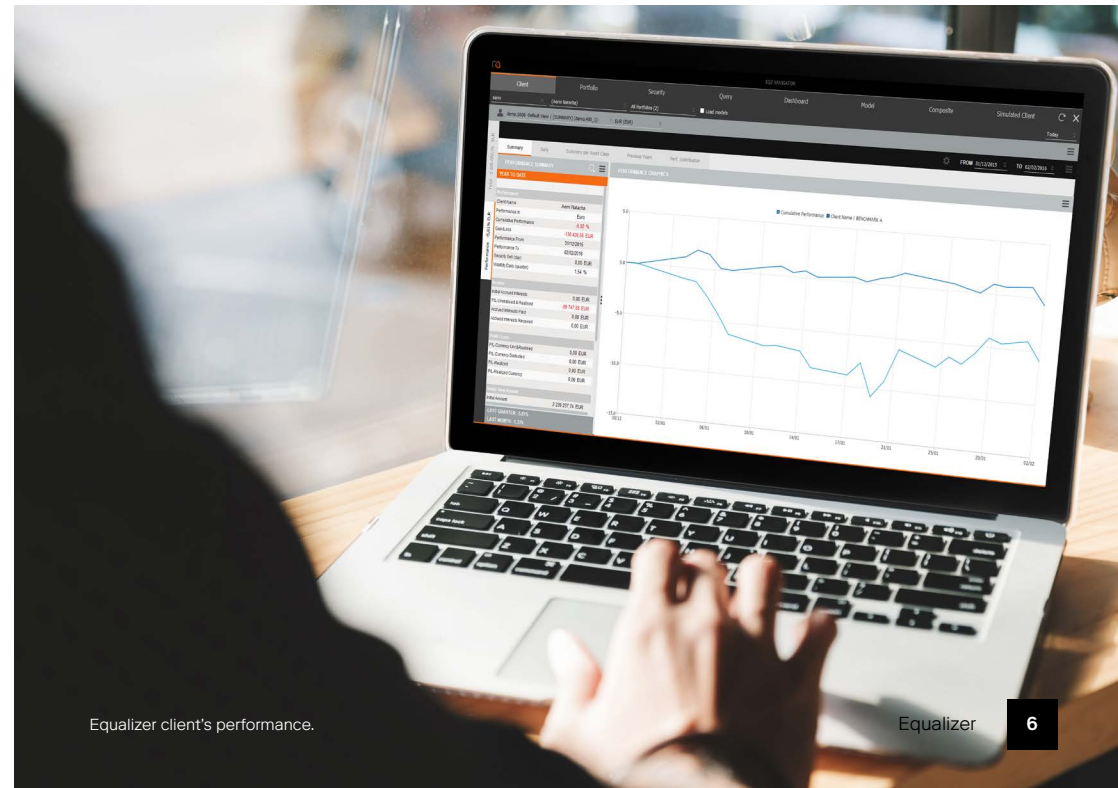
For discretionary purposes, models can be defined at different levels. Deviation reports highlight portfolios that are out of tolerance and **automatically generate portfolio adjustment orders**.

Alerts can be defined to enforce regulatory or risk constraints, and help keep your organization compliant with legal requirements.

Generate complete internal and client reports

Complete investment reports, including transactions and account statements, tax reports specific to each country, portfolio consolidations, profitability reports and investment proposals can easily be created, with **high customization capabilities**.

Reports can be generated at any time, whether on demand or via batch processing, and be a powerful leverage to grow your revenues.



Equalizer client's performance.

Key benefits

Equalizer is one of the most **powerful, flexible, and intuitive software platforms** ever created to efficiently manage your portfolios, calculate performance and analyze indicators, in order to quickly react when needed.

Analyses can be done for thousands of portfolios in a matter of seconds under a very customizable structure, allowing users to spend more time with their clients and less time processing data.

Key benefits include:

- **Increased operational efficiency** with extensive functional coverage for portfolio & order management,
- **Low complexity and reliability** through an easy integration with any banking system or data feed,
- **Increased reactivity** with high speed for indicator calculations and consultations at any historical prior date,
- **Automatic controls** at every step of the investment process, meeting all regulatory constraints for a minimized risk,
- **High level of customization** for the end-user and flexibility of use, thanks to various parameterization possibilities,
- User friendly and high level of autonomy for the end-user, with few IT resources needed for the system operation.

Integration

The main data source of the PMS comes from the core banking back-office system(s) or from feeds of your depository banks and custodians.

Equalizer's API is built to be integrated with third-party vendors providing real-time calculation. The system is already connected to partners (risk indicators and portfolio optimization).

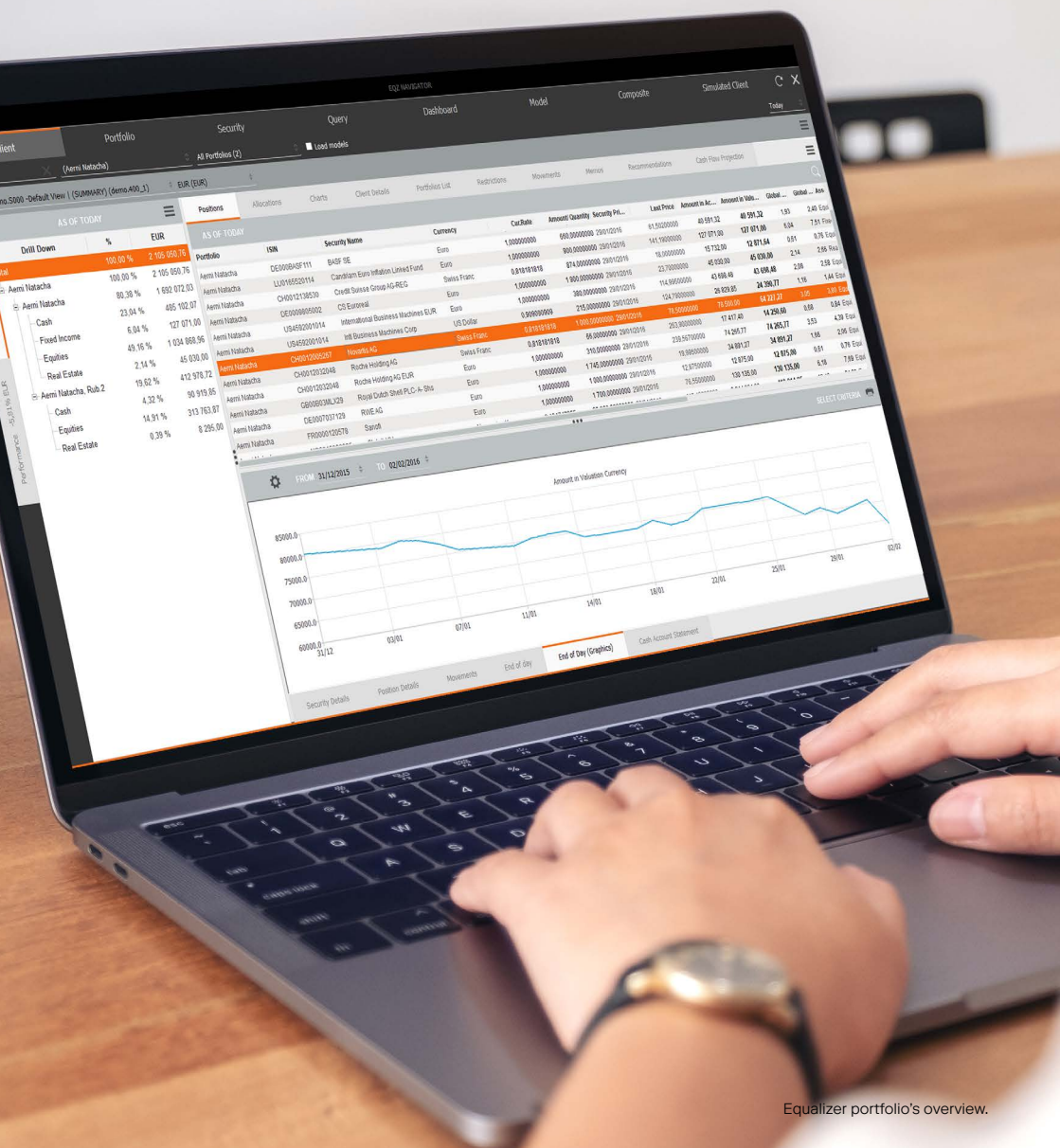
The interface with the back-office system(s) is done using:

- Application's standard APIs for the orders,
- Standard integrator extract program for all other flows with the back-office,
- Native reconciliation between Equalizer and the back-office, data model adaptable to the data model of the back-office.

Equalizer is designed to be **integrated in real-time** with feeds from depository banks in a multi-custodian approach:

- Uses an ETL component facilitating the interface with data coming from several back-offices or any third-party system,
- Can integrate data coming from various sources regardless of content and format.

Equalizer has been designed to be integrated with any banking system but also with third-party providers.



Equalizer portfolio's overview.



Process thousands of portfolios in a matter of seconds under a very customizable structure

Equalizer key features



Portfolio management

- Multi-dimensional navigation
- Portfolio valuation and consolidation
- Complete real-time client and portfolio situation analysis
- Multi-client portfolio management,
- Customizable dashboard and asset view
- Portfolio simulations
- Fund management and fund indirect position analyses



Order management

- Individual or bulk orders and advanced ordering functions
- Multi-asset class (securities, derivatives, Forex, hedge, funds, etc.)
- Pre-and post-trade controls with order restrictions (legal, management)
- Tactical and strategic modelling,
- Model construction at asset class, sub-asset class or security level
- Portfolio rebalancing with automatic order generation
- Deviation reports
- Investment strategy proposals



Performance calculation engine and analysis

- TWR/MWR/IRR at multi-level (consolidated portfolios, client, portfolio, position)
- Performance contribution
- Performance attribution
- Benchmarks (simple and composite)
- Analytical and risk indicators*



Reporting generation

- Internal or high-end client reporting
- High customization possibilities
- Mass generation capabilities and e-Banking integration



Alerts engine

- Controls and alerts (legal, management)
- Deviation controls and compliance checks
- Investment restrictions
- Portfolio risk profile control



Connectivity

- Integration to any installation (core system, banks, etc.)
- Open to third-party vendors through API



*Powered by a technological partner.
Equalizer model's view (left) and charts' view (right).



Request a demonstration, ask a question
or book a call, we are available for you:

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Always by your side, we serve
our + 650 clients in more than
21 countries







Wealth's growth platform

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