



Customer wealth management software designed for perfection.

There is no doubt that investment management is one of the most complicated and regulated sectors within the financial services industry.

At Avantech, our aim has been to simplify that as much as possible by creating software that atomises all of your internal processes and puts you in complete control. Today this highly-tailored, second-generation software effectively handles the back office functions for investment management firms. If you're considering process automation for your business, then we look forward to showing you why the Avantech Investment Manager could well provide the perfect solution.

**Investment
Manager**

Easy. Secure. Reliable.



The Avantech Investment Manager

**As an investment management company,
you have a responsibility.**

At Avantech we understand that, and have made it our business to acutely comprehend your obligations in terms of transparency, integrity, compliance, market intelligence and reporting – both to your clients and to international industry regulators and financial institutions. And by understanding that, we have strived to make it easier than ever for you to manage all of the above and more.

The Avantech Investment Manager has been designed to simplify and enable automation for your complex processes behind everything from client record maintenance, multi-currency cash accounting, compliance and reporting. Our software keeps you in the driving seat by giving you access to the data you need every step of the way, with fully automated income distribution, support for all corporate actions, accounts reconciliation and links to MSE, Bloomberg, Thomson-Reuters and SIX Financial data feeds.

The system comes with a range of main modules, namely:


- Client KYC management
- Client web-based portal for valuations, statements and more
- Full MIFID-II compliance
- Security prices and exchange rates auto-update
- Contract note management, with cash accounting integration
- Full document management and process workflow integration
- Complete corporate actions and income processing support
- Complete multi-currency cash accounting
- A complete client orders tracking system
- Security Holdings analyser tool
- Rate of exchange import system from CBM archives
- Direct credits functionality for automatic transfers or income funds
- Income processing and distribution automation
- Full data import from the Malta Stock Exchange
- Integration with data from the Bloomberg and Thomson Reuters feeds
- Integration to third-party CRM systems
- Customised reporting using Microsoft Reporting Services
- Integration to data feeds from SIX Financial, including corporate actions notifications
- Webservice to update your external website in real-time, with pricing, exchange rates and customer portfolio information
- Multi-company support

Additionally, optional modules are also available to complement the software by providing the following tools:



So, what will the Avantech Investment Manager bring to your business?

- 1 Multi-Currency Cash Accounting.** This key module gives you multi-currency control and enables you to effortlessly track bank accounts, cash, and cash ownership. This automates the entire cash accounting process, from client accounts and account composition to account reconciliation and accounts broker commissions, tax and so on.
- 2 Income Processing and Distribution.** Instantly process and distribute income received, using clients' individual distribution preferences. This module keeps tabs on which clients are eligible for income on a particular distribution, with full accrued interest and ex-div support. It also enables you to make the required transfers between bank accounts, pays each client the amount they are due and generates payment certificates.
- 3 Complete Knowledge of Your Client Holdings.** Our in-built Holding Analyser Query tool is designed to allow you to view data in a number of orientations. You can quickly and effectively search for holdings by client, by security or by provider. More complex search options are also possible, allowing you to instantly access the specific data that you need, whether based on date, security, nominee type or more.
- 4 Contract Note Management.** Our dynamic contract note module makes it so easy for you to add, view, edit and post your clients' contract notes, efficiently making the required changes to holdings and accounting. This system is totally user-configurable, permitting complete customisation of the methodologies used for the calculation of contract notes. Using a Malta Stock Exchange terminal, each contract can be automatically imported and held in a non-posted state until it is reviewed. This module can also be integrated with data from Bloomberg, Thomson Reuters and SIX Financial data feeds.



The Avantech Investment Manager was created with the complex needs of investment management in mind, and is dedicated to simplifying and automating processes to make your job easier.

To find out how this software can help you with your specific requirements, get in touch today.



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