

# PM1

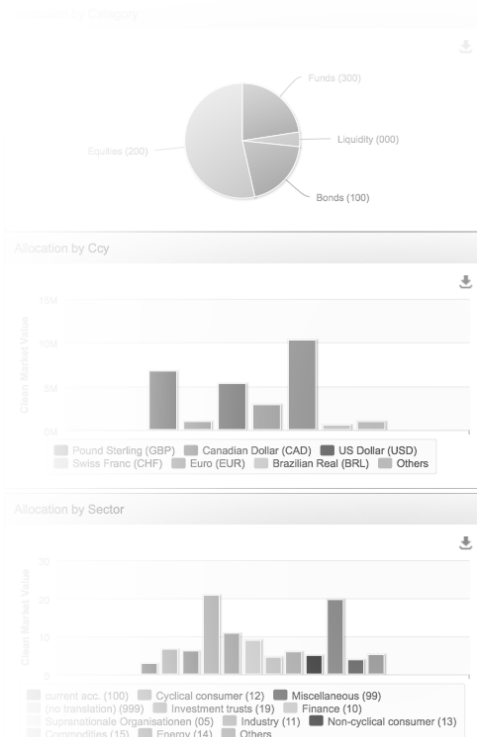
## Solution Suite for Family Offices Comprehensive Modular Concept for High Flexibility

**Wealth Managers are incessantly challenged by their sophisticated clientele to provide innovative and competitive products and services. Expersoft solutions are capable of supporting the full range of Wealth Management services and products (including structured, alternative and non-bankable assets).**

Expersoft PM1 family office solutions offer visual and interactive insight into the key investment data to comprehensively support users in various roles with financial analysis, portfolio modeling, asset selection, risk management, plan implementation, performance attribution, and the on-going monitoring of investments.

The modular PM1 components for Asset Management are configured into integrated solutions that bring business data into a highly customizable single application. Best practices can be evaluated, captured, and shared within the team and with the customers.

Interfaces to many different custodian banks and to all common data providers guarantee a high level of automatization. Therefore the managers will be able to concentrate even more on the advisory of their customers and their investment decisions.



Software Solutions  
for Wealth & Asset Management

# EXPERTSOFT

Member of the atami living systems group

## Functionality

# Management, Analysis, Controlling & Reporting

**The Expersoft solution offers state-of-the-art portfolio management with consolidations and aggregations on all levels granting full transparency for both the customers and the management.**

Based on a flexible representation of the asset allocation - including non-bankable assets like real estate, private equity, collections etc. - the system provides on screen analysis and simulations on all investment levels.

Tools for the management of illiquid assets include e.g. cash flow tables and reminders for updating valuations.

Cash flows, performance figures (e.g. MWR, TWR, sharpe ratio, information ratio, alpha), sensitivities (e.g. duration, modified duration, convexity, beta, delta, gamma) and risk figures (like VaR and expected shortfall) are calculated, used for stress testing and provided for reports.

The web based approach of the system guarantees world wide access even from mobile devices. Sophisticated reporting sets enable the management to meet the high expectations of the clientele. Fully customized reports to meet the corporate identity and to accentuate the exclusiveness of the individual reporting services.

Expersoft Systems provides leading-edge software products and services for retail and private banks, family offices, asset managers, brokers, and other financial service firms. Founded in 1992, Expersoft currently serves over 200 clients worldwide.

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