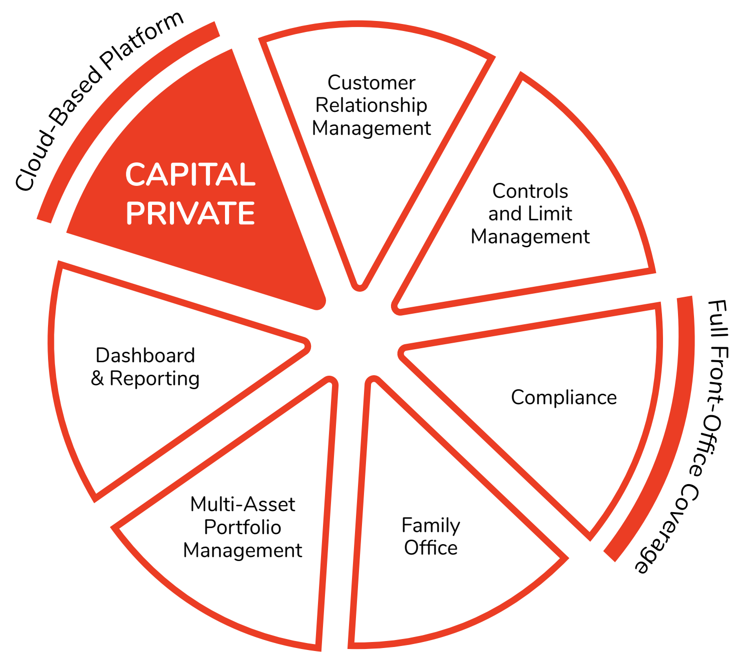
CAPITALPRIVATE®

Capital Banking Solutions
EXPERIENCE INNOVATION

Wealth Management's High-Value Service Made Easy



With high-value clients come high expectations. To win and keep business from high net worth individuals today, private bankers and wealth managers need intelligence at their fingertips, on demand. Capital Banking Solution's CapitalPrivate application provides the access and information bankers need to build trust, manage assets and deliver returns.

A comprehensive and integrated solution supporting the entire scope of wealth management, CapitalPrivate empowers you with greater:

- Operational efficiency to manage the complexity of your day-to-day operations, reducing risk, while adding value
- Visibility into client accounts, even those outside your bank's infrastructure, for a fast, complete 360˚ view of assets and activity
- Control over client and industry requirements, so you can stay focused on the business at hand—building wealth for your clients

FEATURES & BENEFITS

CapitalPrivate is a comprehensive and integrated front to back office solution. Among its features and benefits are:

Customer Relationship Management (CRM)

- Multi-dimensional information about your clients
- Client contact management, organized according to your parameters
- Event and task-oriented management support for managing phone calls, meetings, emails, payments and more
- Quick search engine for simple easy access to client data
- Know Your Client (KYC) and other scoring or client assessment data

Multi-asset portfolio management

- Tools and information to react to the market quickly, improving productivity and reducing transaction costs
- Client profiles complete with all your clients' assets and investment portfolios
- Criteria selection by portfolio model, relationship manager, portfolio size, client profile or group of clients
- What-if scenario analysis on changes to a portfolio, and analytics to optimize the best portfolio solution for your clients

Controls and limit management

- Automatic alerts and controls based on client or industry requirements
- Blocking alerts, exposure and deviation controls, implemented for new clients and modified throughout the client lifecycle

Dashboards and reports

- A single, consolidated 360^0 view of your customers' accounts to effortlessly manage client portfolios and relationships.
- Drill-down queries, such as commission details on specific transactions or historical data
- Customizable interfaces to suite your needs and the needs of your clients, including key indicators, such as:

- o Risk exposure
- o Events related to operations (corporate actions processing)
- o Alerts (debtors, net new money, term deposit renewal)
- o To-do task manager
- o Assets under management - 360^0 view

- Standard reports and custom reports tailored your specific requirements

Compliance

- Manage operational risks and protect against money laundering and offshore tax evasion
- Monitor, document, analyze and eventually report on client information for various industry and country regulations, including FATCA for US entities and CRS to cover OECD guidelines
- Manage against internal or external blacklists and identify suspicious transactions

Family Office

- Aggregate all your client assets for a single view and report on their financial and non-financial assets, under a family entity
- Include assets of family members held at other financial institutions through an interface that provides a consolidated picture for complete visibility and management of your client's holdings.

CAPITALPRIVATE VALUE PROPOSITION

CapitalPrivate is an extensible part of a full suite of integrated software solutions, CapitalBanker, designed to address the CoreBanking needs of commercial banks as well as financial institutions. An integrated core banking solution built by bankers for the digital age, CapitalBanker streamlines processes, workflow, services and compliance across the enterprise for retail, private, corporate, wholesale and Islamic banking.

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