CapitalPrivate™

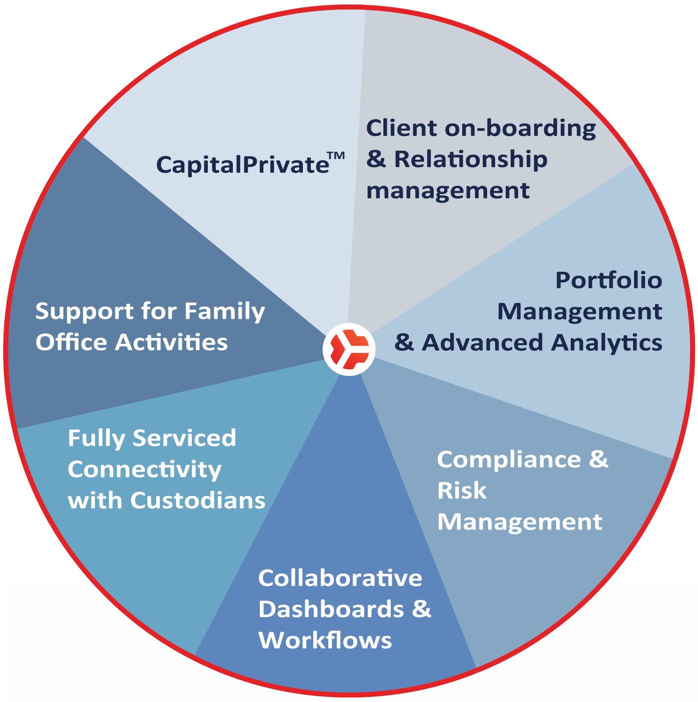
Wealth Management's High-Value Service Made Easy

With high-value clients come high expectations. To win and keep business from high net worth individuals today, wealth managers need actionable and shareable intelligence at their fingertips, on demand.

Next generation wealth management platform CapitalPrivate empowers you to stay focused on the business at hand - building wealth and trust for your clients.

A comprehensive, modular and integrated solution supporting the entire scope of wealth management activities, CapitalPrivate enables you to:

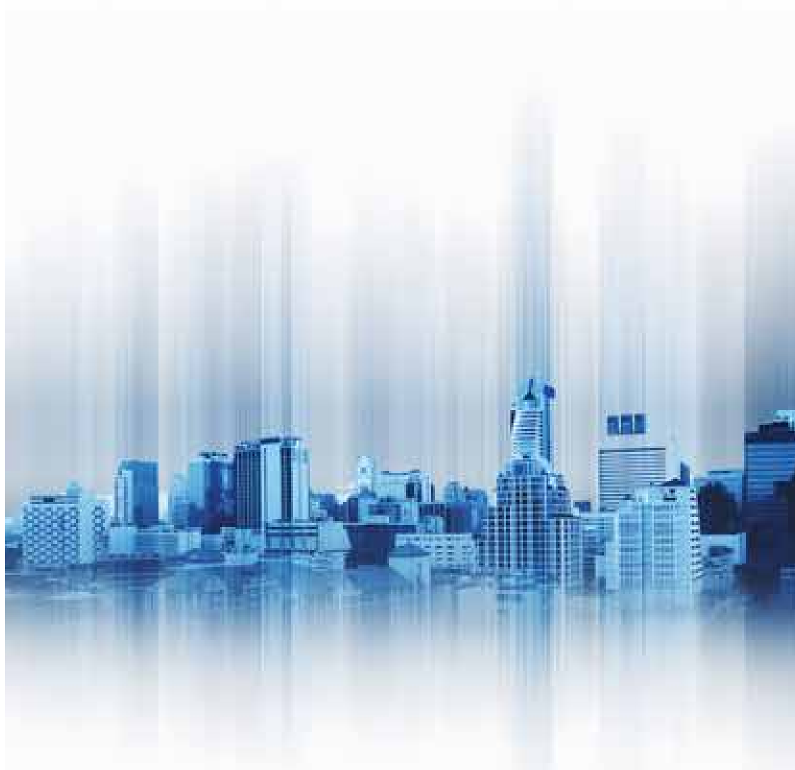
- Provide your clients with **superior experience** and meaningful insights to build privileged relationships and trust.
- Gain a fast, **complete 360° view** of your clients' assets and activity.
- Ensure **operational efficiency** to manage the complexity of your day-to-day operations while reducing risks.
- Enjoy peace of mind by **complying effortless** with the regulations in place.
- **Easily integrate** solutions truly dedicated to your business into your current environment.



AMONGST ITS FEATURES

Client On-Boarding and Relationship Management (CRM)

- Multi-dimensional information about your clients, organized according to your parameters.
- Advanced collaborative workflows to streamline client on-boarding and periodic reviews.
- Complete Know Your Client (KYC), client scoring and other assessment data.
- Management of client clusters and connections between physical and legal entities, as well as their legal roles in relation to a portfolio (e.g. owner, beneficiary, signatory, etc.).
- Event and task-oriented management support for your client-related activities such as phone calls, meetings, emails, campaigns, and more.
- Quick search engine for simple and easy access to all relevant client data.
- Built-in Document Management System.



Multi-asset portfolio management and advanced analytics

- Tools and information to react to the market quickly, improving productivity and reducing transaction costs.
- Fully flexible definition of investment profiles, portfolio objectives and constraints, and individual specificities.
- Consolidation and criteria selection by any dimension such as investment profile, relationship manager, portfolio size/performance, profitability, etc.
- Portfolio rebalancing, single and grouped orders, management of order book.
- Pre-trade controls and suitability.
- Simulation tools and what-if scenarios enabling portfolio optimization.
- Flexible invoicing engine and management of retrocessions.
- Portfolio reconciliation.
- Interface with third party data providers such as Reuters, Bloomberg, SIX Financial Information etc.

MIFID 2 and limit management

- Flexible and automatic alerts and controls system based on client or industry requirements.
- Warnings and blocking alerts, exposure and deviation controls, amendable throughout the client lifecycle.

Collaborative dashboards and workflows

- Customizable, user-defined dashboards to suit the needs of your staff and of your clients.
- Consolidated view of all relevant information, tasks, and key indicators specific to functions and management levels.
- Flexible, collaborative workflows to streamline operations and facilitate sharing of information within your team and with clients and external stakeholders.
- Flexible validation processes implemented as part of the workflows.
- Unlimited ability to drill down into detailed information such as historical data, specific positions or transactions, or underlying rules.

Compliance, Regulatory & Risk

- Operational and reputational risk management including AML, name screening against internal or external blacklists.
- KYC-specific workflows to ensure gathering of all relevant client information.
- Monitor, document, analyze and eventually report on client information for various industry and country regulations, including MIFID II, CRS, FATCA, and FINMA requirements under future LSFin/LEFin.
- Exposure management and market risk control using various indicators Portfolio risk control using various indicators such as currency exposure, country exposure, concentration risk.

Family Office

- Aggregation of all your client assets for a single view and report on their financial and non-financial assets including Private Equity under a family entity.
- Consolidation of assets held at other financial institutions thanks to fully-serviced connectivity with numerous custodians.

CapitalPrivate – FOCUS ON WHAT MATTERS

CapitalPrivate is a suite of next-generation, modular, integrated software modules designed specifically to address the needs of wealth managers. Our solutions enable you to provide a superior experience to your customers while simultaneously streamlining your operations. Furthermore, CapitalPrivate ensures your peace of mind by supporting all your compliance requirements in a smooth way.
Whereas CapitalPrivate is seamlessly integrated with our leading core banking solution CapitalBanker, any of its modules can be easily deployed into your environment, no matter which solutions you currently use.

Analysts' Recognition

Global Player

FORRESTER®

#1 Leader in Private Banking Systems

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CONTACT US

To learn more about Capital Banking Solutions, visit **www.capital-banking.com**, call +9615428300 to speak to a CBS representative or email sales@capital-banking.com.
Please check our website to connect with your local CBS office.

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