



Prometeia Wealth Management

Services & Solutions

WHO WE ARE

Founded in 1974 as an economic research institute, Prometeia has grown into a leading provider of Wealth and Risk Management consulting services, software solutions and business process outsourcing to the financial sector. We support the wealth management operations of many major institutions, including retail, universal and private banks, financial advisor networks, asset managers and insurers

OUR BUSINESS MODEL

WealthTech®

Prometeia's unique business model integrates methodology, technology and process to support the entire wealth management process end-to-end

DATA

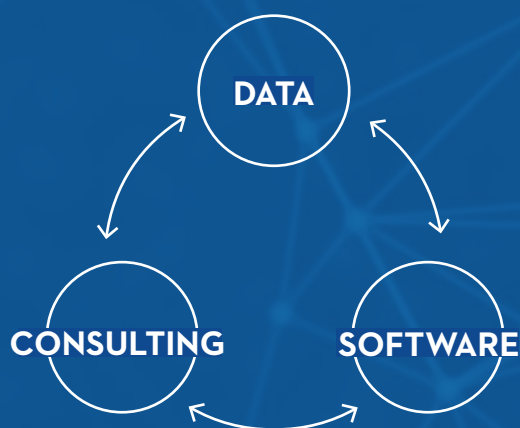
- Processed market data and product analytics
- Extensive financial instrument coverage
- State-of-the-art methodologies

SOFTWARE

PFTPro is a leading enterprise wealth management platform providing a wide range of digitization and automation capabilities to a variety of financial institutions. Overall, it supports the management of more than €2 trillion in assets across more than 50 million portfolios

CONSULTING

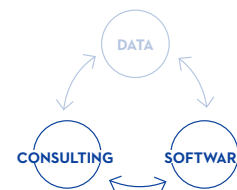
Support in the definition, evolution and maintenance of value creating business models and processes consistent with the competitive and regulatory environment



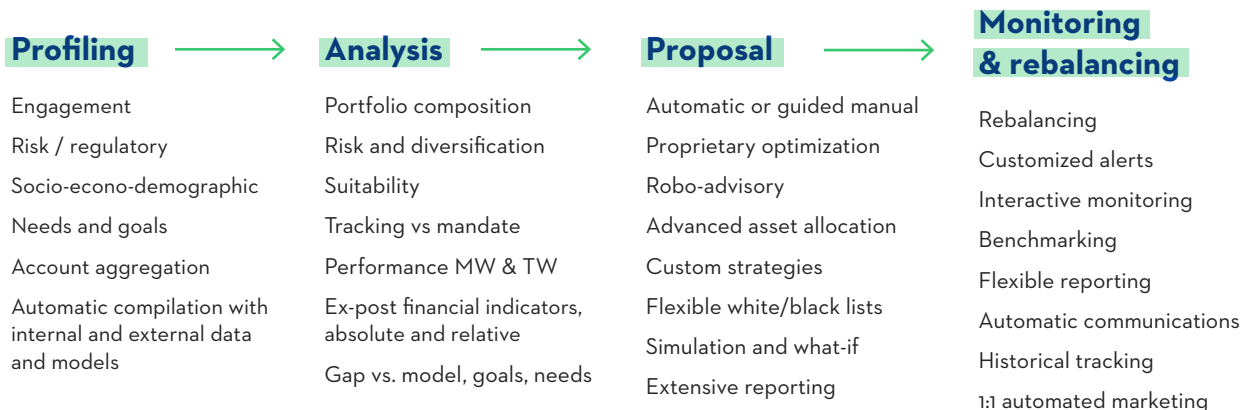
PARTNERSHIPS & ALLIANCES

Integrations of the platform are supported by a network of specialist consultancy and integration partners experienced in each market. Clients benefit from end-to-end services catered specifically to local regulations and business needs

PFTPro[®] Suite



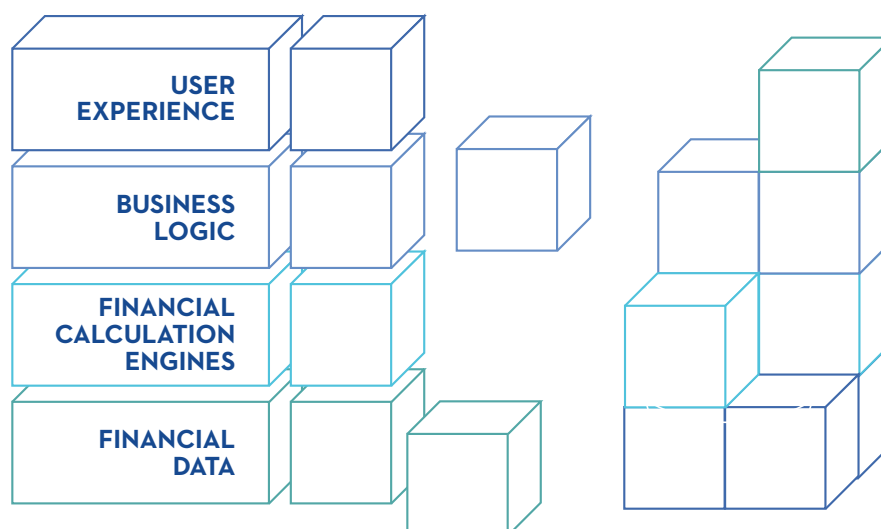
PLATFORM FOR INVESTMENT PLANNING



Supported by Prometeia's daily **product analytics data feed**

A MODULAR APPROACH

Clients simply choose the mix of components which best suit their needs



J2EE
Pure java enterprise

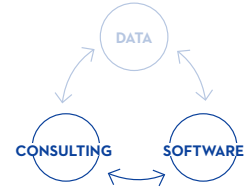
FULLY SOA
Open and easy to integrate

ENTERPRISE
Multi-language, multi-bank, multi-currency

MULTI VENDOR
Any J2EE application server, DBMS

SCALABLE
Both up and out

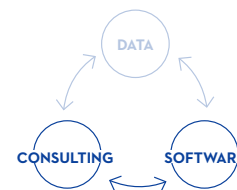
FINANCIAL CALCULATION ENGINES



Financial calculation engines are specialized, high performance modules which provide on-demand, stateless computation services to other PFTPro components, external applications and batch processes via industry standard interfaces

RISK	Market, credit, and liquidity risk and diversification for real and simulated portfolios, sub-portfolios and positions	SUITABILITY	Evaluation of portfolio suitability as required by MiFIDII and analogous regulation
PRODUCT PICKING	Automatic and guided portfolio construction, including robo-advisory	ASSET ALLOCATION	Generation of optimal model portfolios
PORTFOLIO COMPOSITION	Breakdowns by asset class, currency and other dimensions	RETURNS & COSTS	MWRR, ex-post costs and associated analytics
PORTFOLIO ANALYTICS	Relative and absolute time-series based analytics and indicators	CLIENT BEHAVIOR	Estimates of client characteristics and behaviors
WEALTH PROJECTION	Long-term forecasts of household wealth and cash flows	CLIENT NEEDS & GOALS	Analysis of client needs and management of investment goals

FEATURES



Complete

Supports the entire wealth advisory process

Compliant

Fully compliant with MiFID II and analogous regulation

Sophisticated

Leverages Prometeia's extensive methodological expertise

Automated

Multiple levels of automation appropriate for a variety of service models

Modular

Modules may be integrated one by one into existing systems or freely combined to create bespoke solutions

Scalable

Scales up and out to support any number of advisors and self-service clients

ADVANTAGES

→ Sophisticated, ongoing services which **demonstrate value to investors**

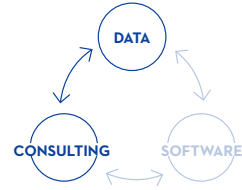
→ Easy to integrate, component based approach **reduces operational risk**

→ Digitalization and automation **increase productivity, reduce cost to serve** and support **multi-channel service delivery**

→ **One stop shop:** proven investment processes, leading software, comprehensive data feeds

→ Reconciles **commercial objectives** with **regulatory constraints**

Data Analysis Service



ADVANTAGES



ADVANCED RISK & FINANCIAL ANALYTICS

Prometeia's Data Analysis Service (DAS) delivers a risk measures and sophisticated financial analytics data feed as a fully outsourced function




CUTTING EDGE METHODOLOGIES

Able to evaluate risk and calculate a wide range of analytics for any instrument, from the simplest to the most complex



WIDE RANGE OF ANALYTICS

Market, credit and liquidity risk, quantitative mappings and over a hundred different analytics available at instrument and portfolio level



ROBUST PRODUCTION PROCESSES

Calculations incorporated into a long standing and robust production process based on data from multiple providers with elaborate quality controls



COVERAGE

Currently the service covers a wide range of instruments of all types, with new products added regularly



RESPONSIVENESS

Responsive support by a dedicated helpdesk and fast development and integration of new risk factors and payoffs



FLEXIBLE PROVISION

Structured according to client requirements, including formats appropriate for direct loading into PFTPro or third party applications



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