

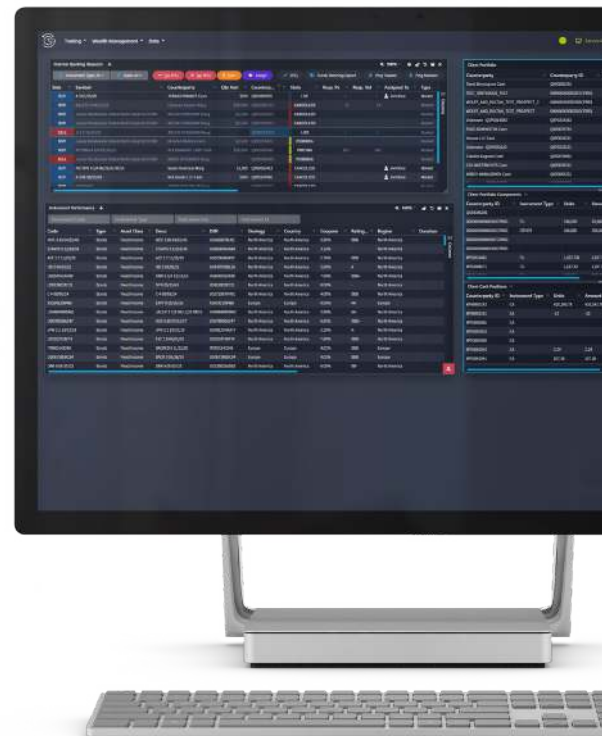
Portfolio Proposal Tool (PPT)

A productivity tool for Wealth Managers/Private Bankers to generate new investment business.

PPT allows wealth managers to tailor individual investment portfolios per client. Whether it is a current client or potential client the platform manages the complete workflows of wealth managers proposing portfolios to their clients. The platform audits all changes, presents portfolio performance analytics & provides internal MIS.

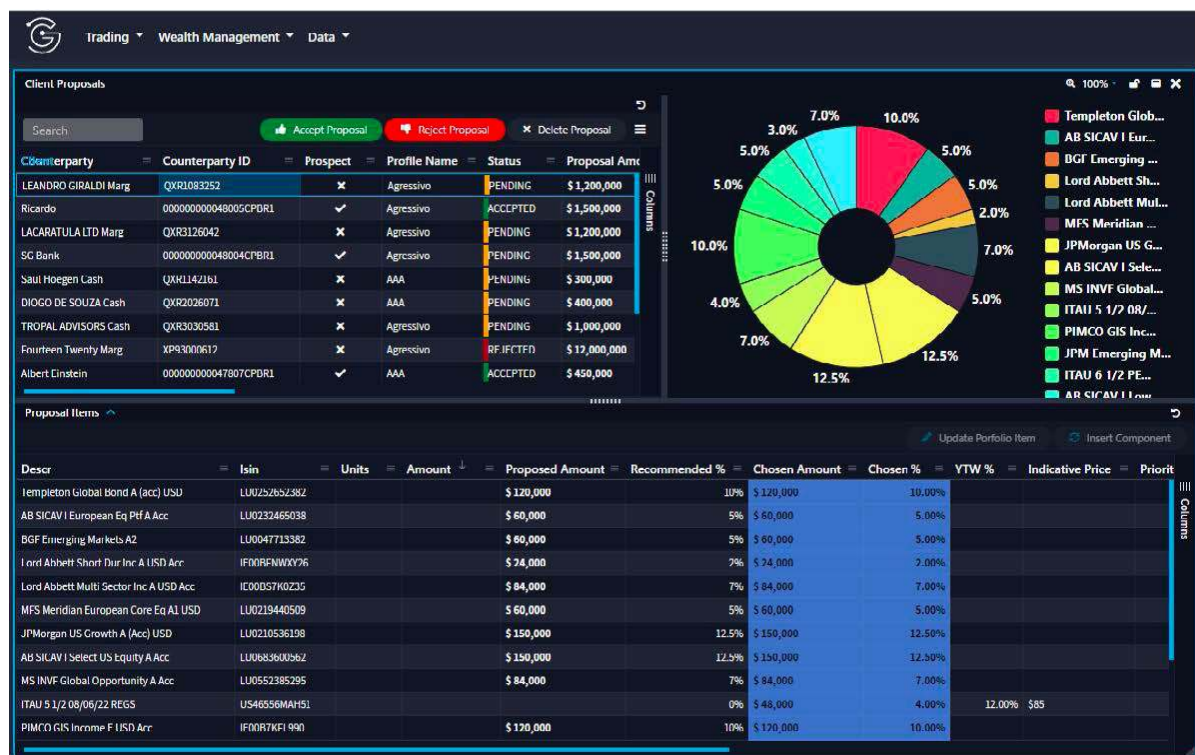
The key features:

- ✔ Insert/update default portfolio structures for each risk profile and net amount range
- ✔ Manage portfolio asset class breakdown & components within each asset class
- ✔ Multi-Asset class support, including Fixed Income, Equity, Equity Options, Structured Notes, Funds and CDs
- ✔ Integrate with external portfolio optimization tools
- ✔ Manually upload prospect's portfolio(s) held with another Provider
- ✔ Create/copy new proposal for an existing client/prospect
- ✔ Tailor portfolio to meet client preferences
- ✔ Record pending/accept/reject status of each portfolio
- ✔ Connect to quote management, EMS or OMS to execute accepted portfolios



The key features:

- ✔ All user actions permission controlled and audited
- ✔ Secure/robust design
- ✔ Provision of user-friendly Web GUI
- ✔ Integration with Genesis position keeping application (PKS) provides a complete view of current positions and proposed portfolio



ABOUT GENESIS

Genesis is a global Financial Markets software company with a difference.

We bring a fresh approach to helping firms adapt and innovate their business and operating models in an ever-challenging, constantly changing environment. Pioneering vision, coupled with our technical innovation, is at the heart of everything we do.

Low Code / Pro Code: We are a “low code/pro code” application platform, cloud delivered as a service (aPaaS).

Performance: Developed over the years with Financial Markets firms, the Genesis platform is empowering the next generation of agile solution delivery.

Flexibility: We’ve flexible delivery options, so you can pick the best approach for your needs – now and in the future. “Build IT Your Way”, “Build IT Together” or “Ready Built”.