



AMINDIS offers unique tailor-made software solutions and expertise for premium service in Asset Management and Insurance.

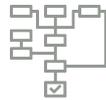
Our priority, automation and flexibility



Connector

Our efficient Connector tool can be plugged to your legacy systems to import client's data as well as to external data providers enhancing the data with Prices, Fixed Income Data, ESG factors Classifications, Indexes,...

Error-based



Workflow

Our flexible Workflow tool can easily replicate your business process and be scheduled for automation. Saving time with our error-based solution and follow, in real time, the production process with our user-friendly Dashboard tool.



Publisher

Our integrated Datawarehouse and reporting tool can publish results for end-users. Results can be viewed via our Viewer tool or with any BI Solution.

**Tailor-Made
User-Friendly**



Client Portal

Our powerful Client Portal

Web-based

expands the experience of your clients. Web-based and secure, our intelligent portal is the digital solution to navigate through 360° analytics..

Our commitment, a close collaboration with your team



Consultant

Our experience & continuous mentoring by our Business Consultants contribute to form a pole of excellence in AMINDIS. These strong skills in Performance Attribution, Risk Attribution, Solvency II Norms, GIPS Compliance, ESG measures,... are shared with our client.

**Know-How
Experience**



Facility Management

The technical management of the solution is provided with a well fitted server with secure access to store your database and your solution as well as a full service, including version upgrades, maintenance and business continuity planning.



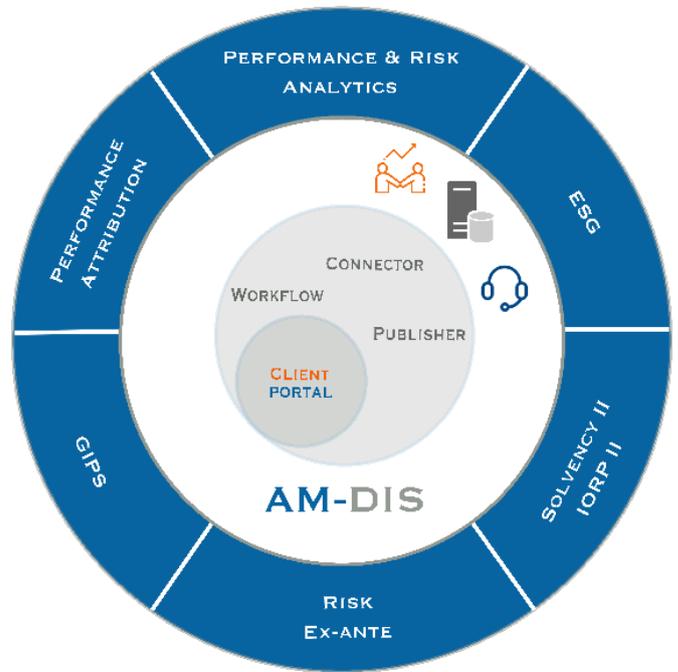
Client Support

Behind each phone or e-mail, there is a Business Consultant who knows precisely how to help you. They know all the features of our software, portfolio management best practises and most importantly your business.

**Well
Fitted
Services**

Our target, your business

Thanks to its computation engine dedicated to performance and risk metrics, AMINDIS provides asset managers with **AM-DIS**, a solution that automate entirely their business process. This unique solution complies with evolving business challenges by producing high-quality analytics and reports.



Performance & Risk Analytics

- Different methodologies of return calculation
- Indicators and performance ratios
- Flexibility in period and frequency calculations
- Comparison to benchmark or model portfolio
- Multi level fund transparencies

Performance Attribution

- Auto integration of changes in benchmark's weights
- Including interaction, currency effect and chaining
- Brinson models for equities and balanced portfolio
- Singer and Karnoski for international portfolio
- Fixed income attribution models
- Risk attribution

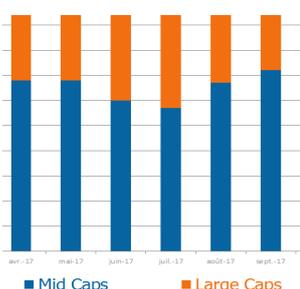
SDG Allocation



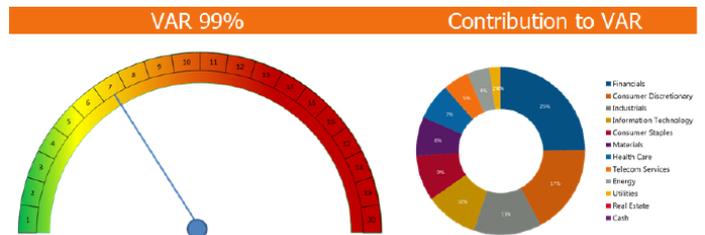
- No Poverty
- Gender Equality
- Industry, Innov...
- Life Below Water
- Zero Hunger
- Water and Sani...
- Reduced Inequ...
- Life on Land
- Good Health and
- Affordable and
- Sustainable Cit...
- Peace, Justice ...
- Quality Educati...
- Decent Work a...
- Responsible Co...
- Partnership for...

GIPS

Definition of firm(s) and its composites
A wide range of standard GIPS compliant reports: Assets Under Management, Composite Performance Review, Composite Analytics, Information for RFP,...



Risk Ex-ante



- Calculation of key risk indicators for alternative investments, drawdown, downside risk, recovery period, Sortino ratio,...
- Calculation of tracking error and contribution to tracking error
- Calculation of Var & CVar under different hypotheses
- Risk models and security models customization

ESG

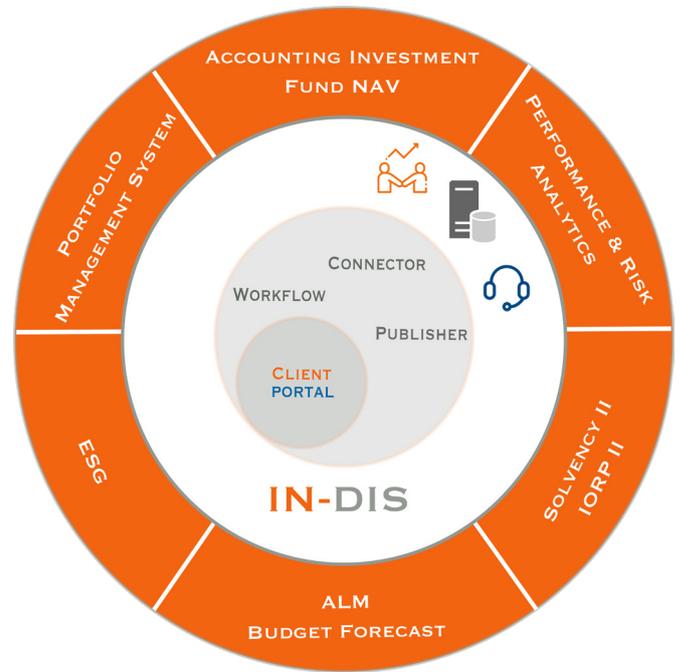
- Extensive information at the issuer level
- Connect to every financial and extra-financial metrics on the market
- Combining ESG metrics with performance and risk analytics
- Full comparison with SRI and non-SRI Indices
- Extensive reporting layout to highlight SRI investment method
- Innovative ESG performance attribution methodology integrating ESG investment process
- Best in class
- Negative or positive screening
- Negative or positive screening and best in class

Solvency II - IORP II

- Generation of the Standard tripartite file and upgrade proposed by the "Club Ampère"
- Generation of IORP II regulatory reporting
- Position based, by Share classes, management of Derivatives (Forwards, Forex, Futures,...)
- Harmonised standards for valuation of assets
- Criteria eligibility of own funds
- Look-through approach and look-through "proxy"
- Calculation of Solvency Capital Requirement (SCR)

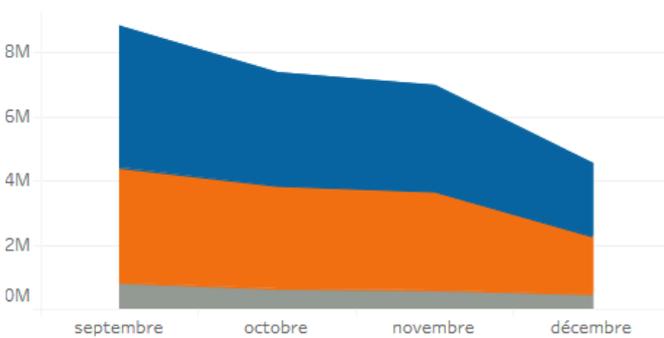
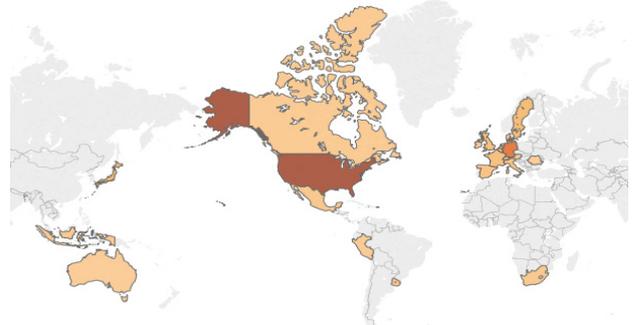
Our target, your business

To support automation requirements of Insurance business processes, AMINDIS provides its **IN-DIS** solution. This integrated solution complies with management needs and regulatory directives by producing quality analyses and reports.



Portfolio Management System

Our user friendly integrated Front to Back Office workflows support users in their day-to-day operations
 Provides customized classifications and a large range of capabilities in the valuation of securities
 Our unique datawarehouse guarantees Data Quality at every steps
 Management of Derivatives, Corporate Actions, Strategy, Collateral, ...
 Keep track of your holdings in real-time

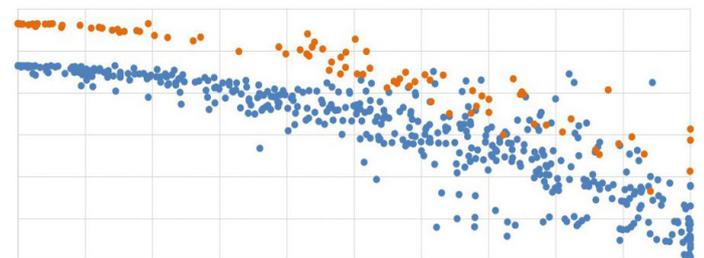


Accounting Investment & Fund NAV

Mono or multi-currency accounting, in Average Cost or FIFO
 Parallel Accounting in various standards IFRS, Local Gaap, ...
 Customized Booking Rules, Closing Operations Process, ...
 Management of Subscriptions, Withdrawals and Fees
 Net Asset Value Computation

Performance & Risk Analytics

Different methodologies of return calculation
 Indicators and performance ratios
 Flexibility in period and frequency of the calculation
 Accounting Value and Accounting P&L
 Decomposition of returns by currency effect



ESG

Extensive information at the issuer level
 Connect to extra-financial metrics on the market
 Combining ESG metrics with performance and risk analytics
 Extensive reporting layout to highlight SRI investment method
 Integrating ESG investment process

- Best in class
- Negative or positive screening
- Negative or positive screening and best in class

ALM & Budget Forecast

Flexibility in defining Risk Factors:
 Interest Rates, Spreads, Benchmarks, Inflation, Mortality, Longevity, ...
 Monte Carlo Simulations
 Customized Product Evaluations: Bonds, MBS, Stocks, Derivatives, Liabilities Products, ...
 Management of various strategies: Asset Allocation, Profit Sharing, ...

Solvency II - IORP II

Generation of IORP II regulatory reporting
 Harmonised standards for valuation of assets and Criteria eligibility of own funds
 Look-through approach and look-through "proxy"
 Calculation of Solvency Capital Requirement (SCR)
 Market figure at the asset level
 QRT reports for assets and liabilities



tailored for success
ready for the future

Wide range of functions



Evolutive solution

Production cost control



Data consolidation

Tailor-made services



High-quality analytics

20 years of experience

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