

SERVICES FOR FINANCIAL INTERMEDIARIES

Finance - Investment Management Solutions

As the investment management landscape evolves, Previnet has developed a highly specialised range of services and software solutions for Financial Intermediaries.

Our mission is to offer modular administration services and personalised IT solutions in order to support the specific needs of our Clients. Our solutions are specifically designed to seamlessly integrate with our Clients' operating and business models, reduce complexity and reduce costs.

Every solution that is delivered by Previnet is the result of a thorough analysis of Client's needs, Client's business and operating model and market, counterparties and regulatory environment.

Service Range

Previnet provides a comprehensive and effective service range for financial intermediaries.

Services can be adapted to suit the requirements of each individual Intermediary, thus providing support in all its main business activities, from asset management, investor services to financial products distribution

Previnet provides services for the following range of products:

Investments Funds and services

- Mutual funds, local and cross border
- Hedge Funds, single manager and fund of funds
- Private Equity funds
- Real Estate Funds
- Pension Funds portfolios
- Insurance Product portfolios
- Private foundations

Segregated Managed Accounts

- Segregated managed accounts for Private Banking and High Net Worth Individuals
- Institutional mandates

Special Purpose Vehicles

- Real estate SPVs
- Private equity SPVs

Fund Administration and Securities Services

Middle office services - Previnet provides the following services:

- Trade registration
- Trade matching
- Trade settlement

Middle office services are provided for investment funds, managed accounts, pension funds and insurance product portfolios, private foundations.

NAV calculation - Previnet provides the following activities:

- Matched trades registration
- Corporate actions management
- Portfolio holding valuation
- Accounting reporting
- Regulatory and product reporting

NAV calculation range of services are provided for investments funds, managed accounts, pension funds and insurance products portfolios, private foundations.

Investor Services

Previnet offers a comprehensive range of Transfer Agency (TA) services for local and cross border Investments Funds. Services include:

- Investor account opening
- Compliance checks (MiFID, AML and KYC)
- Investor order registration
- Investor order processing: order validation, commission calculation, trade execution, trade confirmation
- Interaction with Investments Funds distributors for order processing
- Order aggregation and execution for cross border funds. Previnet is ISO20022 compliant
- FX negotiations for cross currency trades
- Dividend management
- Regular Saving Plans, Programmed Redemptions and Programmed switch management
- Commission rebates management
- Regulatory reporting
- Tax calculation
- Year End Statements
- Paper based contracts and orders documentation management

Financial Products Distribution Services

Previnet supports financial product distributors and financial advisors networks by providing the following services:

- Investor account opening
- Compliance checks (MiFID, AML and KYC)
- Investor order registration and validation
- Order transmission to counterparties for execution
- Trade execution registration
- Investor portfolio valuation
- Commission rebates checks
- Commission split and payment to sales network (financial advisors, local branches)
- Regulatory reporting
- Tax calculation
- Year End Statements
- Paper based contracts and orders documentation management
- Previnet services can support the following products distributed to investors:
 - Investments Funds: local and cross border
 - Managed accounts
 - Cash bank accounts
 - Insurance contracts
 - Pension Funds
 - Loans and mortgages

Flying cross-border is possible

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Software Products

Previnet offers a suite of software products that enables Clients to integrate and complement the range of administration services.

Portfolio Management Tools - Previnet solutions are aimed at supporting Asset Managers carrying out the following activities while implementing their portfolio investment strategies:

- Portfolio modelling and “what if” scenarios
- Portfolio reporting
- Compliance checks before trade execution
- Trade executions
- Trade register
- Order routing via FIX protocol

Data Management Solution - The data management solution enables Clients to receive financial instruments reference data, prices and corporate actions from different data providers (Bloomberg, Thomson Reuters, Six Telekurs, Interactive Data, etc) match and check them in order to produce the golden copy according to specific roles.

Main functionalities include:

- Data mapping
- Workflow management
- Data quality checks and cross data providers checks and matches
- Golden copy production
- Analysis of historical data

Web Banker - Web Banker is a web based solution for Investor and Financial Advisors which provides the following tools and functionalities:

- Portfolio reporting on Investor level and Financial Advisor level
- Portfolio consolidation: one single portfolio snapshot that includes all positions held in investments funds, cash accounts (also held in different Banks), managed accounts, insurance products, pension funds
- Historical trade enquiry tools
- Portfolio performance calculation
- Registration of Investor's personal detail for account opening and compliance checks (MiFID, AML, KYC)
- Registration of Investors' orders

Software solutions for Multi Brand Loan and Mortgage Brokers - The web solution is aimed at loan and mortgage brokers, this instrument allows them to compare, propose and sell financial products to retail and corporate Clients. The solution includes the following functionalities:

- Loan and mortgage detail registration
- Collection of clients needs and generation of financial product proposal according to client profiles
- Registration of clients details for loan contract proposal
- Real time electronic transmission of loan request to financial intermediary for loan authorisation
- Workflow management
- Management of loan authorization and notification process

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