Profile
Centevo

The Centevo Suite

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ABOUT US

Profile Centevo offers independent, cloud-based, fully integrated Asset Management Solutions to Wealth Managers, Fund Managers, and Banks in the Nordics. Since 1991, Centevo has delivered competitive solutions to more than 65 clients within the Asset and Fund Management industry. The company constitutes a reliable long-term provider with a well-proven onboarding process and agile development.

Centevo is now part of the Profile Group, an international specialised financial software provider with offices in key financial centers and a presence in 45 countries across 4 continents, delivering market-proven solutions to the Investment Management and Banking industries.

PEOPLE | Our Customer Promise

Centevo's local industry knowledge, experience, and high service level are key elements of success. Our team of experts work closely with our customers to offer superior user experience.

We are committed to being the best service provider for our customers, which constitutes an essential part of our DNA.

With the support of an international group like Profile, Centevo is able to deliver globally competitive, leading investment management software and services.

OUR CULTURE

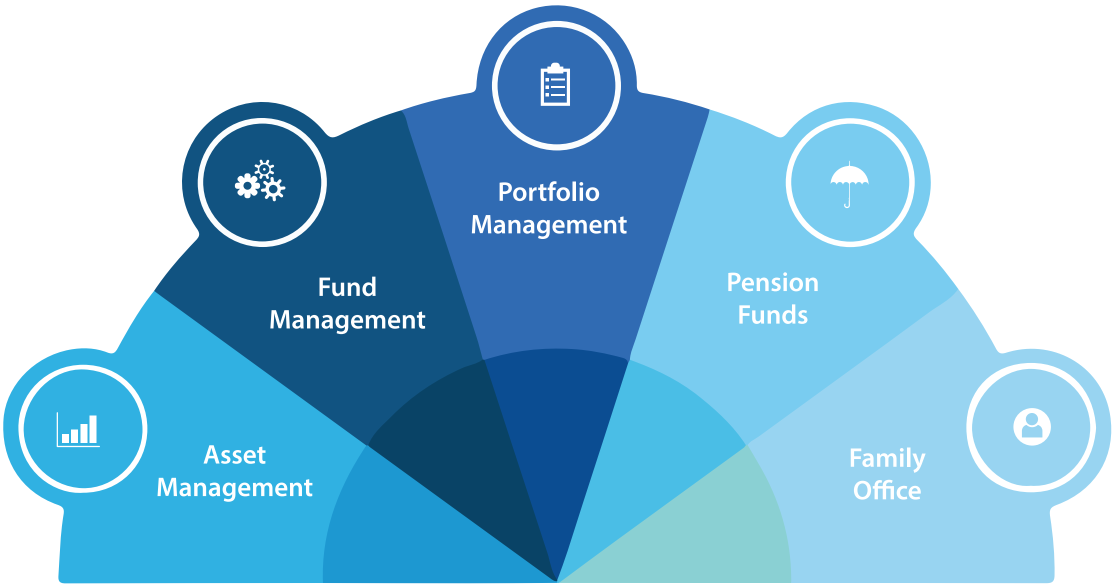
Our workplace is characterised by open and direct communication, where new ideas are welcomed. The organisation is dynamic with transparent decision-making processes. We believe in empowerment and the importance of encouraging people to become the best they can. Our workforce consists of a competent and skilled network of professionals, who all aspire to reach common goals with dedication and team spirit.

OUR SOLUTIONS

Centevo offers uniquely designed top quality cloud-based Asset Management Solutions for the Financial Services Industry. The **Centevo Suite** enables firms and institutions to automate and streamline their daily activities utilising an easy-to-use modern interface.

The functionality and services delivered are continuously evolving in close collaboration with our clients and the development process is based on an agile methodology to ensure quick deliveries and modern solutions.

The platform is highly configurable to fit the requirements of various market needs. The solutions are provided as cloud services, which ensures a cost-effective alternative with high scalability and security. Furthermore, the platform is continuously developed and improved with an automated release process securing a quick time to market.



End-Client Solutions | **Integration Solutions** | **Back-Office Services**

Value-Added

- In-depth knowledge of the Nordic market
- Expert team
- Proactive partner
- Strong customer focus
- Innovative technology & agile operations
- Comprehensive & flexible service delivery
- Business Process Outsourcing service
- Automated solutions

Asset Management Solution

The **Asset Management Solution** supports organisations offering an investment strategy which rests on advisory or discretionary mandate. The platform allows for decisions to be made according to the clients' strategy and their set objectives.

Asset management is performed quickly, safely and easily with the business strategy being applied automatically across the business.

Asset Managers benefit from the ease of use and complete view of information, whilst data is available to process at an instance.

Fund Management Solution

The **Fund Management Solution** allows organisations to manage, administer and sell one or more investment fund(s). All users can work on a single platform, with complete automation throughout, enabling operational cost efficiency while meeting the strict regulatory and compliance guidelines for audit and transparency.

The user can effectively manage clients' funds, whilst the platform monitors and sends alerts upon the occurrence of various unexpected conditions, thereby safeguarding the business and the professional investor. NAV is calculated at the frequency set for the products' different share classes.

The system keeps client ledger, including transaction rebates and legal reporting such as contract notes and account statements. Reporting functionality is available to meet all legal and regulatory requirements.

Portfolio Management Solution

The **Portfolio Management Solution** allows managers to deliver discretionary or advisory services to their clients, allocating their holdings in line with market developments. Operations are performed in a few simple steps, through which one can re-allocate thousands of clients' holdings as necessary to address market fluctuations, without triggering transaction fees sequel.

One can also replace individual investments on an ad-hoc basis or quickly address any unexpected situation to safeguard the business and clients' assets.

Pension Funds Solution

The **Pension Fund Solution** addresses the needs of organisations managing assets of one or more trusts. With the objective of generating a stable long-term return, investments are grouped in a wide range of assets, including shares, fixed income, currencies, private equity, and potentially physical assets such as real-estate.

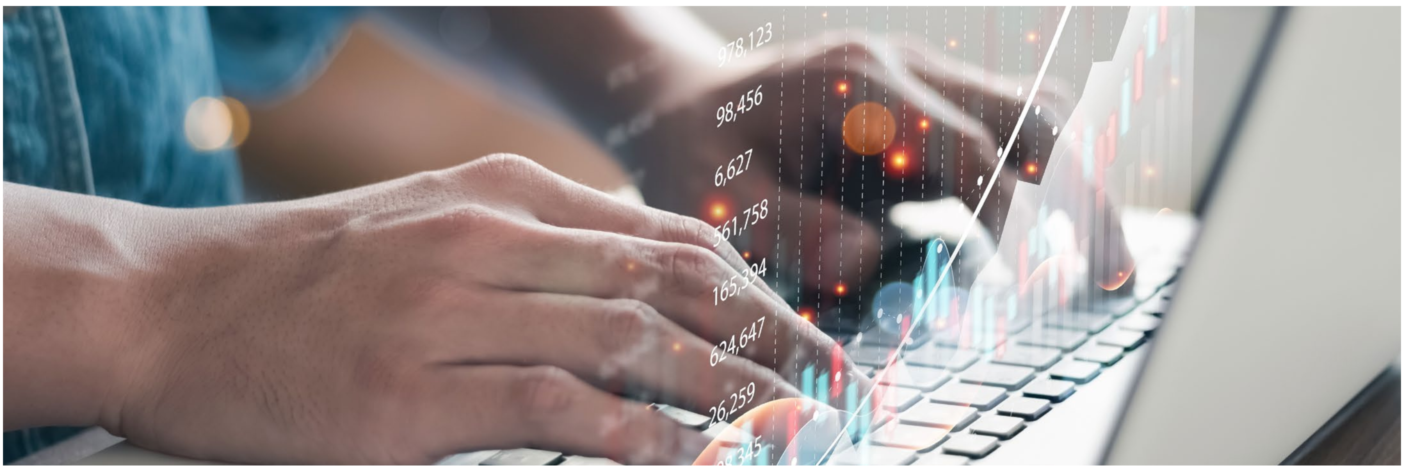
The platform allows for managers to gather the data to deliver constructive feedback to the beneficiary board, which could include experts in financial investment, as well as new to the market.

Internal Audits are easy to perform carrying out stress testing on the processes and transparency, whilst the operations are managed digitally to effectively control how every decision is made.

Family Office Solution

The **Family Office Solution** is ideal for organisations managing a number of sizeable mandates. Investments are made with long-term returns as well as short-term focus on preserving the value of their holdings. It includes numerous different asset classes with a wide geographic spread, as well as physical assets such as real-estate and art. This denotes a constant communication with the clients so that they understand what contributes to the overall return both in short and long term.

Client Relationship Management is crucial for the Family Office. The platform gathers all the information required via KYC questionnaires and other documentation, to enable monitoring and evaluating which service and investments best fit the client needs.

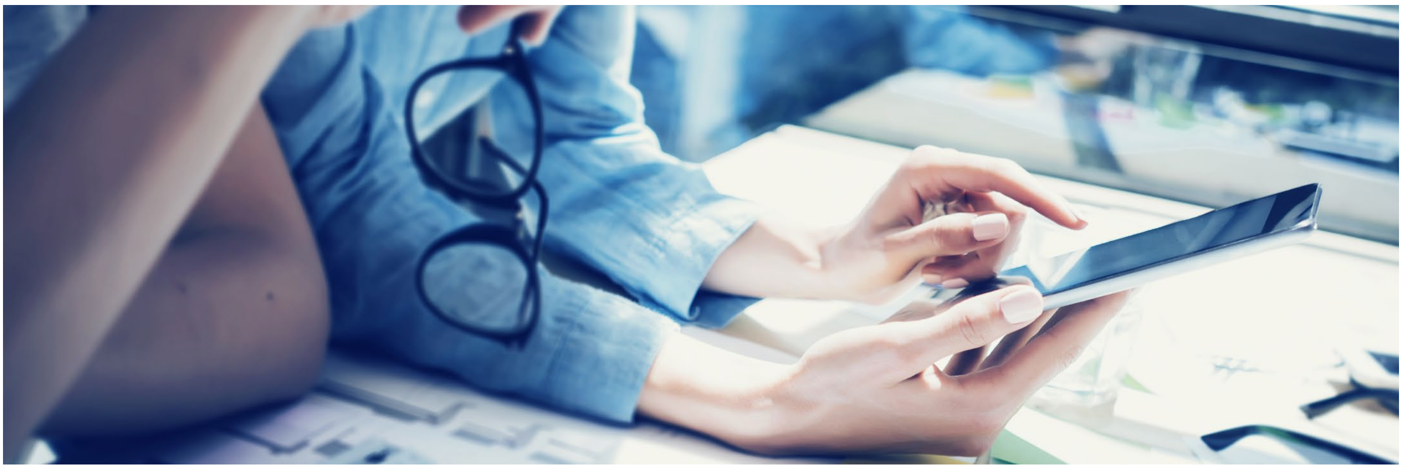


End-Client Solution

The **End-Client Solution** supports automated end-client onboarding with verification of KYC data and documentation. The service offers a secure channel to send and receive encrypted communication and includes a straightforward platform for fund trading.

End customers benefit from a range of features including full investment overview based on allocation groupings and comparative return reporting.

The solution is mobile-first, meaning it looks and feels like an app for mobile users. It has a responsive design and can be accessed securely with two-factor authentication via any device and web browser when connected to internet.



BPO Services

Centevo offers **Complete Outsourcing Services** to organisations who want to focus on delivering superior customer experience and streamline their operational tasks.

The Outsourcing service comprehensively covers the needs of Asset Management firms to address all daily activities, ranging from contract notes, settlement processing and reconciliation through to portfolio valuation and reporting.

BPO services by Centevo support NAV calculation, unit holder management and reporting to the authorities. The service uses the **Centevo Suite** for real-time portfolio updates, order processing and pre-compliance checks.

The service ensures that you can prioritise your time and resources to focus on your core business while Centevo handles the necessary back-office processes.

- Business Operations
- Reconciliations
- Accounting
- Transfer Agent
- Client Reporting
- Regulatory Reporting
- NAV Calculation
- Valuation

Integrations

Centevo offers a set of available plug-and-play integrations against numerous partners enabling a more complete offering and streamlined workflow for our customers. With our APIs, SWIFT -and FIX- connections we have secured integrations to providers of CRM systems, external custodians and payment providers as well as market data providers and trading terminals.

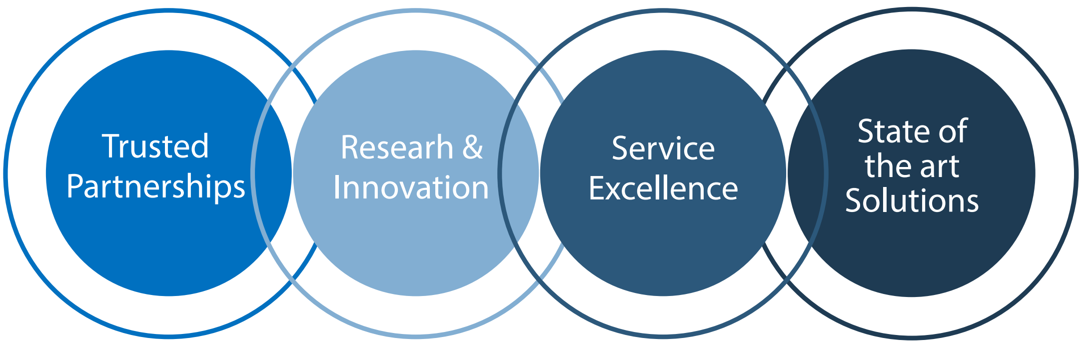
ABOUT PROFILE SOFTWARE

Founded in 1990, **Profile Software** is a pioneering world-class Financial solutions provider for the modern Banking and Investment Management sectors, delivering innovative client-centric platforms with a successful track record of implementations.

With presence across 45 countries, Profile Software is acknowledged as an established and trusted partner, offering a wide spectrum of award-winning and market-proven software.

The company's solutions are recognised and approved by leading analysts as they empower institutions worldwide to align their business and IT strategies, while providing the necessary business agility to proactively respond to the evolving market challenges.

The company has offices in Athens, Greece, London, UK, Paris, France, Stockholm, Sweden, Oslo, Norway, Dubai, UAE and Miami, USA to ensure local client support.

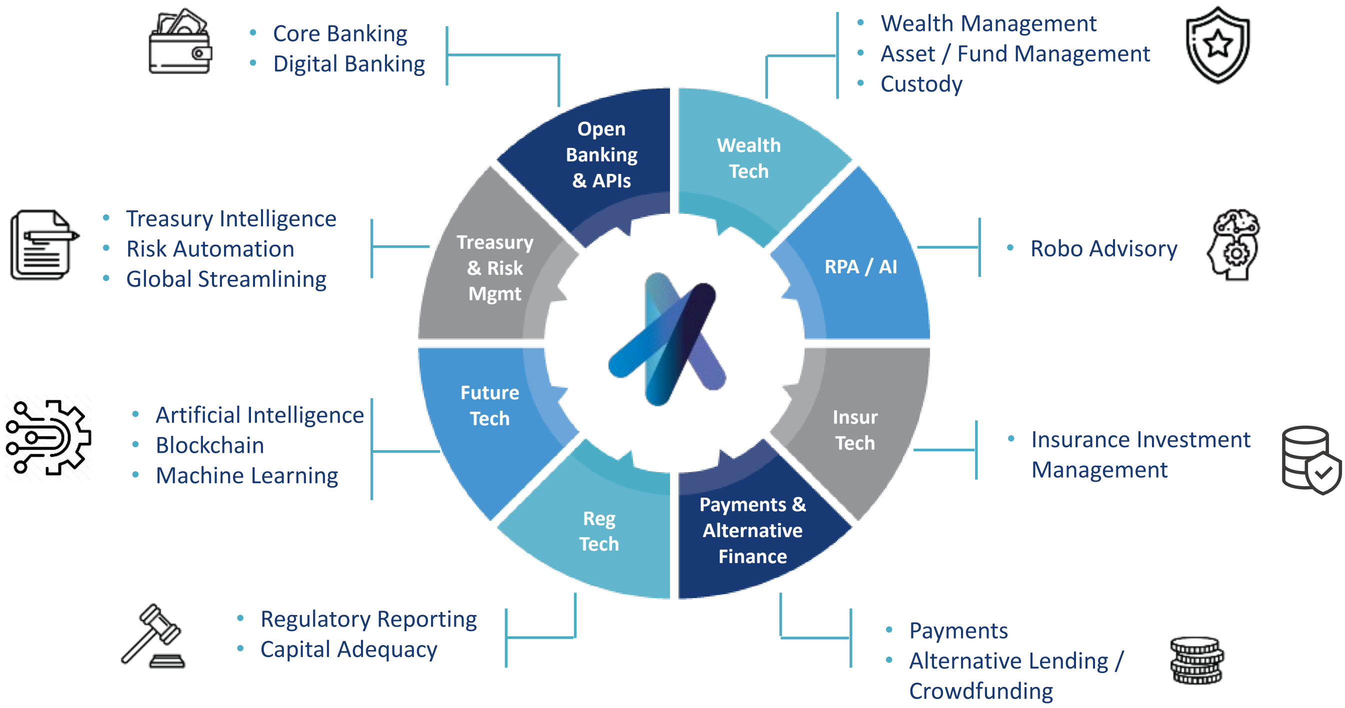


Financial Solutions

Profile Software offers a complete range of modular and fully integrated solutions from Core Banking, Digital Banking, Investment Management, Treasury, as well as Risk and Compliance.

- **FMS.next**
- **Finuevo**
- **Axia**
- **Acumen.plus**
- **RiskAvert**

Innovation though technology



Worldwide Presence

- Europe
- Africa
- The Middle East
- Asia
- Americas

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