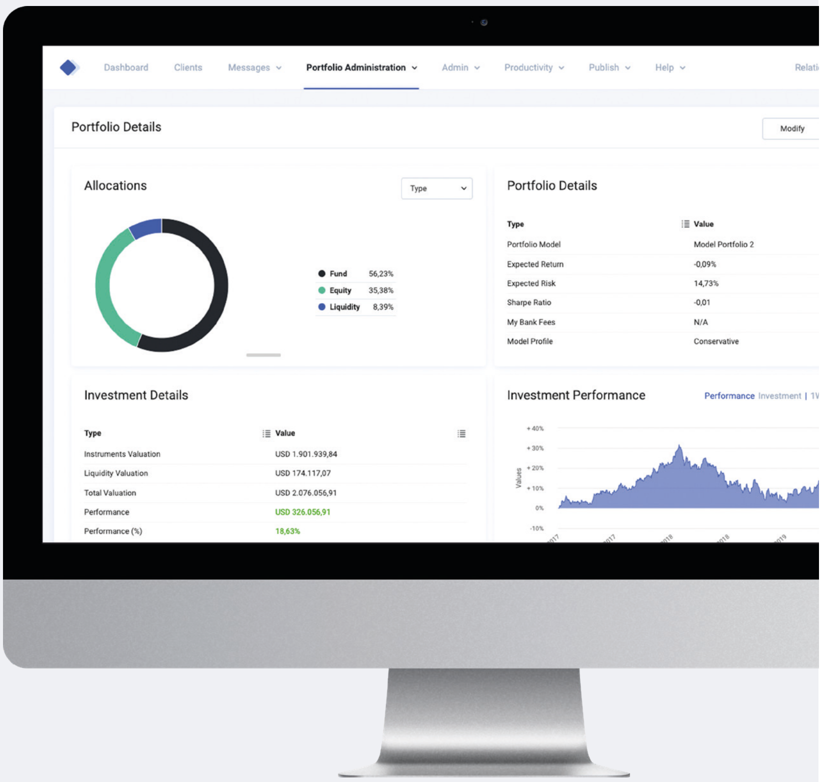
additiv

# additiv Digital Finance Suite

Platform Features Overview



# DFS.Wealth

### Onboarding to Wealth
- Client Risk Profiling
- Risk Profiling Matrix
- Goal Setting
- Knowledge & Experience
- Restrictions & Constraints

### Wealth Planning
- Goals

### Offering Builder
- Model Portfolio Management
- Offer Definition
- Product Definition
- Product Risk Category

### Proposal Generator
- Instrument Based
- Model Portfolio Allocations
- My Models
- No Basis

### Portfolio Modifier
- Change Model Portfolio
- Liquidate
- Modify Instruments & Allocations
- Rebalance
- Top-Up & Withdraw

### Order Generator
- Cash Transfers Handler
- Securities Orders Handler

### Portfolio Analysis
- Basic Performance Calculator
- Optimization
- Projection
- Simulation
- Tracking

### Portfolio Reporting
- Portfolio Filtering
- Portfolio KPIs
- Positions & Transactions Views

# DFS.Credit*

**Onboarding to Credit**
- Collect Client Credit Risk Data

**Credit Risk**
- Credit Limit
- Risk Profiling
- Scoring

**Credit Admin**
- Controlling & Reporting
- Credit Operations

**Credit Management**
- Credit Information
- Credit Operations Management
- Credit Workflow History
- Payment Schedule

**Credit Exchange**
- Credit Offering
- Credit Request

* Currently being productized

# DFS.Analytics

**MIS Reporting**

– Display of aggregated and filtered client and product information
– Pre-configured and configurable dashboards
– Enabling of Online Analytic Processing (OLAP) Cubes*

**Data Enrichment & Analytics***

– Enhancement of data with statistical functionalities
– Inclusion of 3rd party Services

**Performance Analytics**

– Advanced Performance Calculator
– Performance Attribution Calculator

**Predictive Modeling***

– Inclusion of internal and external rules and models

* Currently being productized

# DFS.CRM

**Onboarding to Bank**
- Client Information Collection
- Client Identity Validation

**Client Communication**
- Secure Messaging Main
- Secure Messaging 1:1
- Secure Messaging 1:n
- Campaign Management
- Notes
- Notifications

**Client Management**
- Client Information
- Risk Profiling Management
- Goal Setting Management
- Document Storage

**Client Overview**
- Client List
- Client Book Dashboard
- Client Book Filtering
- Single Portfolio View

**RM Dashboard**
- Widgets
- Configurable Widgets

**Task Manager**
- Task Creator
- Task List

**User Registration**
- Create Prospect
- Create Contact
- Create Member

# DFS.Admin & DFS.DMS

**Auditing**
- DB Change Audit Trail

**Authentication**
- Main
- SSO
- Two Factor

**Authorization**
- OTP
- Role Based Access Control
- Roles & Hierarchy Management

**Data Management**
- Data Lists
- Import & Sync

**Document Management**
- Templating

**EoD/Intraday Update**
- Market Price Data Updater
- Positions & Transactions Updater

**Logging**
- Exception Logging
- HTTP Traffic Monitor

**Monitoring**
- Alerts
- Job Automation

**Publishing**
- Resource Set
- Asset Types

**System Admin**
- Password Recovery & Reset
- Settings & Configuration
- Tenant Management

# DFS.Integration

**Cloud Platform Connector**

- Azure Connector

**Instrument Decomposer**

- Mutual Funds Unbundler
- Structured Notes Unbundler

**Market Price Data Connector**

- FX Price Connector
- Instrument Market Price Connector

**Master Data Connector**

- Account Master Data Connector
- Contact-Member Mapping Connector
- Contact Master Data Connector
- Instrument Master Data Connector
- Legal Entity-Contact Mapping Connector
- Legal Entity Master Data Connector
- Member Master Data Connector

**Position Data Connector**

- Cash Position Connector
- Securities Position Connector

**Transaction Data Connector**

- Cash Transaction Connector
- Securities Transaction Connector

**Other Third Party Connector**

- Credit Checker
- News Connector