

FINVENT

SOFTWARE SOLUTIONS

A Trusted SS&C Advent Partner
& Distributor since 2001

Corporate Profile

Finvent is the **exclusive distributor & services provider of SS&C Advent solutions since 2001**, in over **15 countries in Europe and Africa**. Formerly the Advent Hellas office, since 2004, it operates independently but exclusively in the Advent ecosystem providing

consulting, project management, training and support as well as custom engineering services.

Via our deep understanding of both the Advent solutions and of the buy-side investment sector, we create and distribute our own **award-winning solutions** to complete your APX, Geneva and Moxy workflows, as well as a large number of **custom reports and utilities**.

Some of these are listed below.
For more information please inquire at
sales@finvent.com

CUSTOM ITEMS

Custom items supplement the standard Advent functionality, contribute to best client services and lower the cost of internal workflows.

Finvent Consulting and Custom Engineering teams, as of Dec 2017, **hold over 145 years of cumulative experience** with Advent Software solutions, in various geographical regions and hundreds of clients around the world. We provide quick, effective **custom engineering projects, at very reasonable costs**, for a quick return on this investment.

For more information, please inquire at
sales@finvent.com for a professional quote.

SOME SAMPLES OF AREAS OF EXPERTISE INCLUDE:

- > Applications
- > Utilities
- > Reports
- > Group Rules
- > Interfaces
- > Commission Calculators
- > Restrictions
- > Time Series Reports

FINVENT APPLICATIONS for APX, Geneva & MOXY

Finvent, via its subsidiary award-winning Klarityrisk.com, delivers vertical applications complementary to Advent Geneva, APX and Moxy, accommodating specific business workflows. Our Advent ecosystem applications contribution includes:

- > **KlarityRisk** – Award winning multi-asset and multi-currency Risk Analytics, Risk Management & Regulatory Risk Reporting already integrated with Geneva and APX.
- > **Client/Investor Onboarding for APX** – Our Intranet solution accommodates face-to-face client best services: Know-Your-Client (KYC) -Appropriateness & Suitability Testing -Client Risk Profiling, Client Risk Rating and client investment portfolio vs investment Strategy matching, all directly linked to your APX core operations.
- > **iServe** – For integrating and synchronizing your Advent applications with different systems across the organization. Allow your IT to build, manage and maintain all integrations.
- > **Risk Limits** – Automate Geneva and APX ex-post and ex-ante, daily risk monitoring and breach alerting on each Strategy.
- > **InvestOrders for MOXY** – Intranet, web-based, multi-asset and multi-currency solution for routing orders directly into Moxy, for uncompromising service of client order-management needs.

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KlarityRisk: Risk Analytics for Geneva and APX



KlarityRisk Risk Analytics is an award winning, multi-asset and multi-currency solution, already is utilized by both Advent Geneva and APX clients while it is AOS-ready too. This solution is also distributed directly by Advent Software. In addition to zero integration risk, KlarityRisk delivers:

Integrate ex-ante & ex-post risk analytics within your APX and Geneva-based performance reports.

Decompose your Strategy holdings and have a 360-view on all available classifications, at any group level.

Effective Pricing methodologies for Equities, Bonds, Futures, Forwards and Options.

Perform What-If analysis and make better investment and hedging decisions.

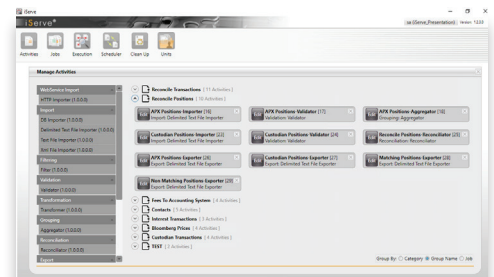
Utilize Monte Carlo or Covariance methodologies to view volatility impact and correlations within your managed assets.

View how your investment models will perform during stress testing due to a macro event.

Calculate what is the Value-at-Risk but also the liquidity-adjusted VaR, CVA, credit VaR, the Expected Shortfall as well as several instrument level sensitivities of one's Portfolio.

Visualize the impact on your performance if your portfolios are stress-tested against historically-occurred disaster scenarios.

iServe Business Runs on I.T. and Advent-related I.T. Runs on iServe Software



Business thrives when IT runs smarter, faster, and stronger.

iServe offers a comprehensive approach and unified platform that helps IT organizations **cut costs, reduce risks, enhance client services, lower operational risks and drive business profit.**

iServe provides a common framework for integrating and synchronizing various applications with different systems across the organization, converting the required work flows into a highly automated, STP operation.

Key features/processes and automations include:

- > Scheduler
- > Filtering
- > Importer
- > Validation
- > Transformation
- > Grouping – Summarization
- > Exporter
- > Viewer – Auditing
- > Reconciliation
- > Archiving

Learn more about all our solutions and custom engineering services for SS&C Advent Customers at:

www.finvent.com