ALTOO

Altoo Wealth Platform

We provide simplicity for complex wealth.
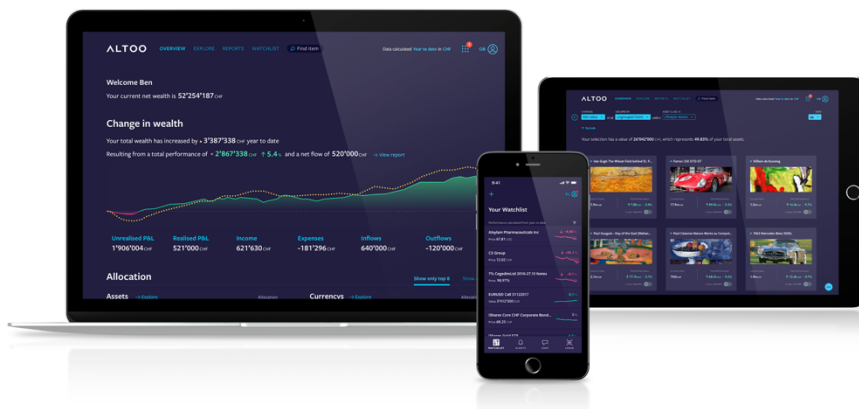
Feature List	
General	Software as a Service, browser-based for laptop, tablets and smartphones
	Aggregation of bankable asset data with API connectivity to custodian banks
	Intuitive integration of non-bankable assets high flexibility
	Swiss enginered and hosted, with 3-factor authentication login

End-User Application	
Overview / Dashboard	Inuitive display of 'change in wealth'
	Selection of 37 reporting currencies
	Overview Asset, currency and custodian allocation
	Highest and lowest performers (grouped by portfolios, asset classes and single investments)
	Custodian and portfolio overview for quick access
Wealth Explorer	Analyze and explore all wealth items grouped/filtered by asset classes, sub asset classes, currencies, markets, regions, countries, sectors custodians, portfolios, structure
	Analyze and explore assets by net value, performance in CHF (unrealized P&L, realised P&L, income, expenses), performance in %
	Specific views: List and card view; bubble and line charts
Search function	Find a specific wealth item easily by quick search

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Single wealth item details	Overview
	Key information: Position, Price, Valuation, TWR, Accrued interest
	Total Performance: Calculated on all relevant cashflows (Unrealised Profit, Realised Profit, Income and Expenses) and includes FX Component
	Transactions
	Investment monitoring by custom rules
	Asset Summary (Region, Identifier, Asset Class, Sub-Asset Class, Legal Structure/Ownership, Annual Interest Rate, Payment Frequency, Expiry Date, Notes and Profile picture)
	Leverage report (for assets with linked liabilities)
	Attachments: Upload all kind of documents directly to the related assets
Reports	Balance Sheet
	Asset Allocation
	Expiry Analyzer (incl future cashflows)
	Change in wealth
Watchlist	Custom list of most important investments
Investment Monitoring	Market movement rules / investment alerts by price, performance, value (incl. push notification to your mobile)
Legal Structures	Comprehensive ownership overview
Secure collaboration	Communication tool (Chat)
	To Do's (Task list)
	Safe storage for documents (incl. categorisation by legal structure, tagging)
User Management	Setup delegate users with partial, read-only or full access for trusted partners

Back-office Application for B2B Clients	
Business Relationships	Overview - To Dos (of clients)
	User Configuration
	Customization of Asset and Sub-asset Classes (customizable for each customer)
	Reconciliation
Customer Users	User profile, status and last login
	Password reset
Market Data Cockpit	Prices for Listings within Business Relationships and as of Date
Referenece Data Cockpit	Identifier, Type, Name, Company, Expiry Date, Domicile and Regional classification
Communication tool	Secure messaging features with all users