

Independent Investment Administration

PandaConnect

Investment Administration

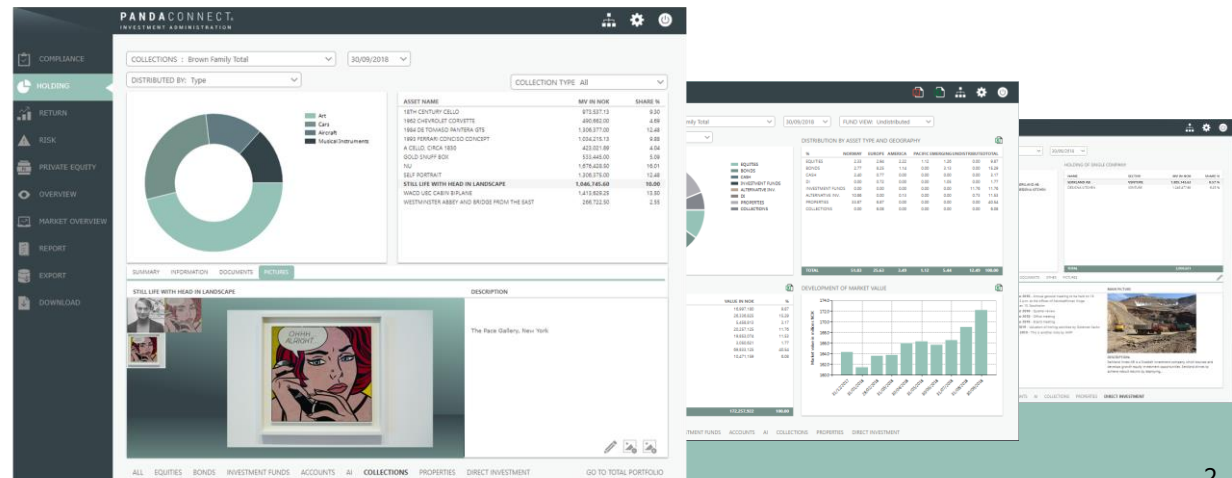
PandaConnect is a truly independent company.

Our platform and infrastructure empower family offices to further grow assets, solving the challenges within wealth transparency and accuracy through complete data aggregation, calculation and consolidation – across banks, custodians and currencies. PandaConnect facilitates a complete, correct and timely **wealth overview** – a full-scale investment administration covering both financial and non-financial assets.

Taking control of data enable family offices to make informed investment decisions – helping you achieve the twin goals of wealth preservation and growth.

The family office has **access** to PandaCockpit® WEB & APP anywhere and anytime, covering holdings, transactions, performance analysis, risk figures, compliance monitoring, book-keeping as well as bespoke reports.

Since 1997



What will a FO obtain with an independent PandaConnect solution?

A platform for stability :

- An institutional solution and service.
- The best backbone in the market – multiple due diligences performed by various well-respected advisory firms.
- Accounting is carried out on automatic basis (if listed). This ultimately leads to fewer errors. Also, as this is PandaConnect's primary activity, even manual accounting (unlisted) is processed extremely well.
- A correct relationship between PandaCockpit Web and App, Reporting and Investment Accounting.
- Lower operational risks – consider PandaConnect a service minded machine that keeps running when you are on vacation, are sick, or people in the organization simply quit.
- No challenges with IT, new versions, change in technology – own IT development.
- Top security on IT – ISAE 3402 type 2 declaration.



A platform for growth:

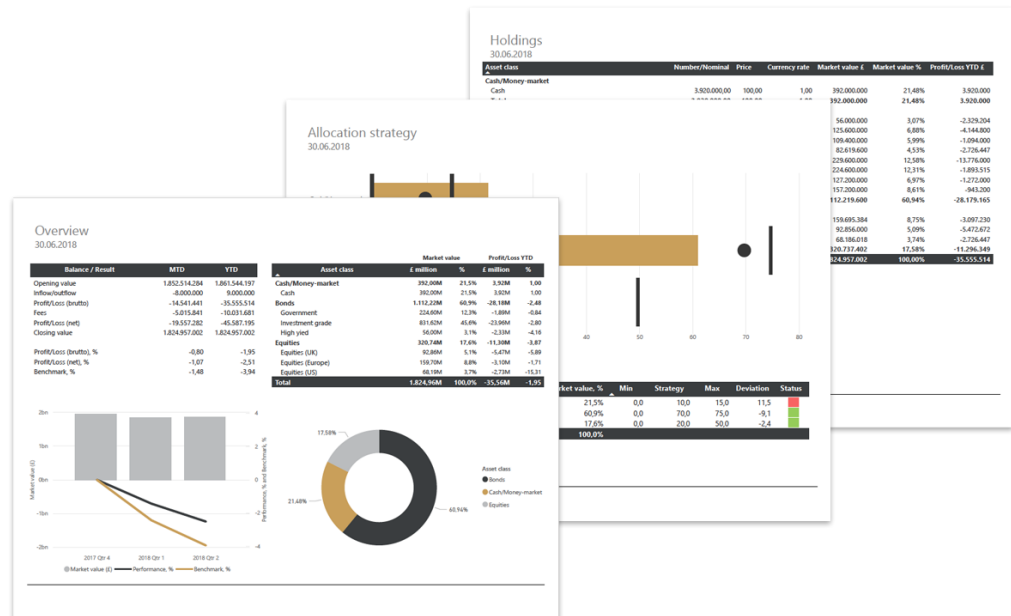
- Multi-banking, multi-manager, multi-currency, multi-language and multi-jurisdictions.
- Administration covers all asset classes.
- Time to market
 - Newest asset classes
 - Newest compliance
 - Newest risk calculations
 - Other relevant tools
- Focus on core business



Complete Investment Administration

Investment Reporting

- Consolidated reporting - standard and bespoke
- Online portfolio overview via PandaCockpit® - web and app
- Performance Measurement
- Compliance Reporting
- Risk and Stress Test
- Fund Transparency
- Analysis of Investment Costs
- Ad hoc reporting



Investment Accounting Services

Back Office

- Fully outsourced Back-Office
- Manual and automated registration of transactions
- Full reconciliation towards custodians
- Controls and reviews
- Complete record keeping
- Connected to +30 custodians

Accounting

- General ledger ready to book
- Detailed specifications
- All asset classes



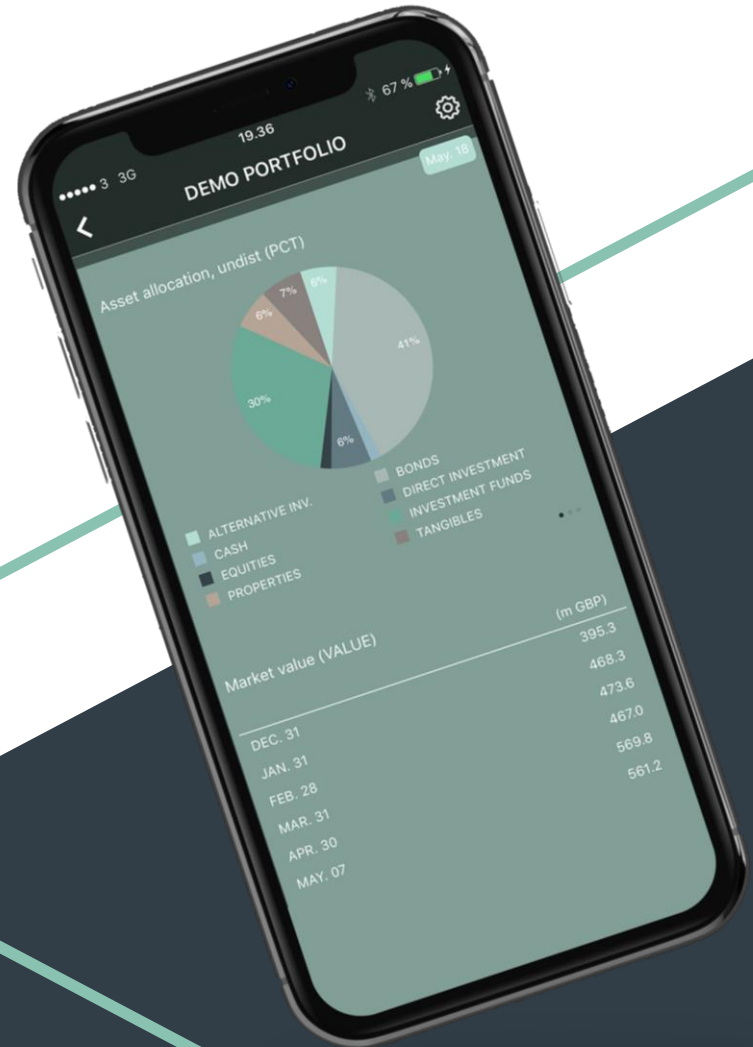
IT

- Secure system hosting and data storage
- Top level IT security, following banking standards
- Continuous system maintenance
- Data warehouse and data loads
- IT development and integration

Auditors Assurance Reports

– ISAE 3402, type 2

Know-how and daily support



Can we work together – Fee, implementation, Questions etc.

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