

FA Solutions

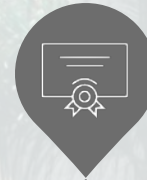
We automate and accelerate
Wealth Management industry



STRONG EXPERTISE TO COMBINE FINANCE & TECH



We understand your business and know how to make it even better with **technology**. You can trust our highly skilled team of 60+ professionals.



Highly educated staff – we hold degrees such as **PhD, MSc, MBA**, just to mention a few.



We represent **10 nationalities** and speak several languages.



Together we have hundreds of years of experience in **finance and technology**.





FA Solutions is a “one stop shop” for replacing multiple software platforms with a single, Automated Wealth Management Platform for running your business.





We leverage technology to give our clients more time with their clients.

Our mission is to automate and accelerate wealth management workflows today and tomorrow.



A SOFTWARE PROVIDER FOR THE FINANCIAL INDUSTRY

One product platform

to cover your functions from
back to front office and all
the way to end clients.



Forget the IT hassle

with our secure
Software as a Service model.



**100% focus in
the financial industry**

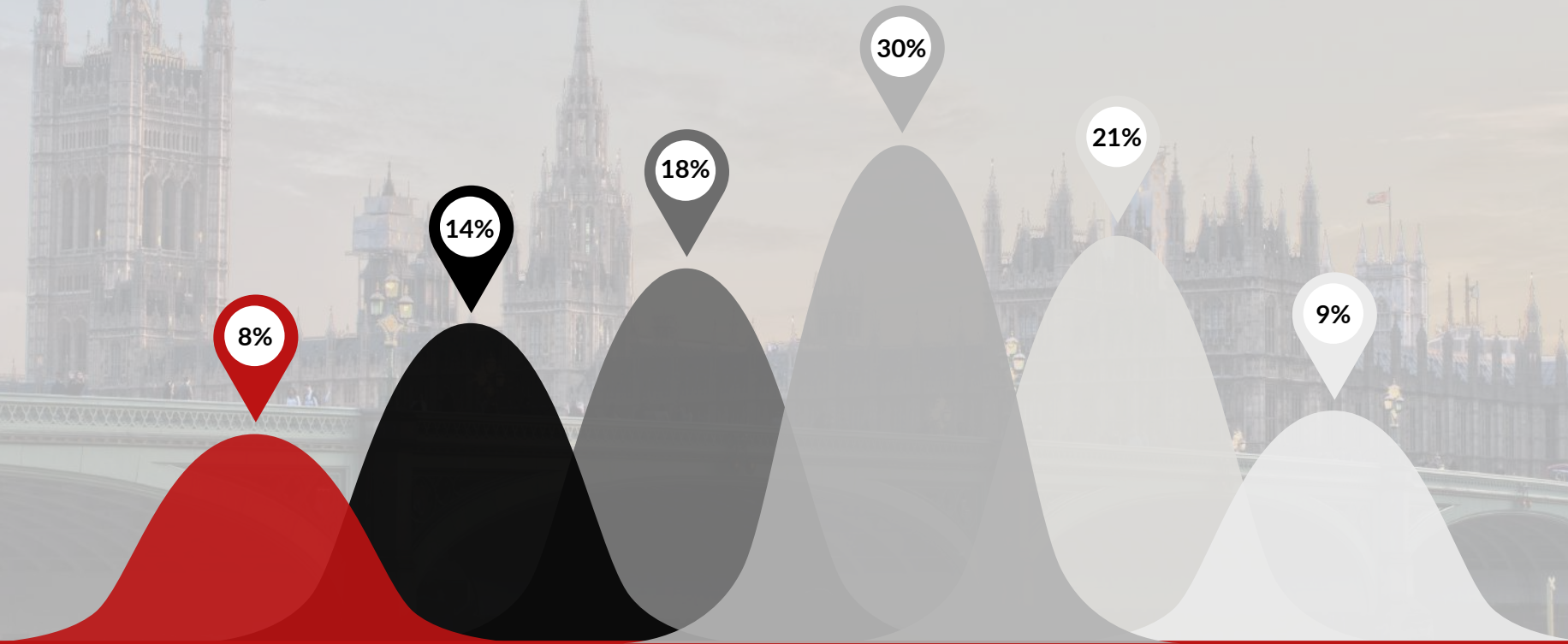
now and in the future.
We know your business
and the best technical
solutions for it.





BUSINESSES SERVED WITH FA PLATFORM

We serve 70 clients in 4 continents. Our clientele distributes to different industries as follows:



Banks, Life Insurance



Institutional investors:
Governmental,
Foundations



Fund Managers:
Mutual, AIF, RE

Asset Managers:
Discretionary,
Robo Advisors



Family Offices:
Single, Multi



Financial
Product Issuers

HOW FA PLATFORM WORKS

Market Prices and Instrument Data

New Clients, Leads, Contacts

Transactions and Trade Orders

Position and Cash Reconciliation



Client reporting & online portal

Settlement instructions

Accounting entries

Trade orders to platforms

Payment instructions

Authority reports

1

Data inflow to FA Platform

- APIs
- File imports
- Manual entries

2

Data management, processing, and visualization in FA Platform

All the functionalities in FA Platform are based on data entered into the system

3

Data outflow from FA Platform

- APIs
- Export files
- FIX messaging
- Etc.

REFERENCES

90% of our clients will strongly recommend us



fundler



FONDITA



jam advisors



PRIVANET



OBSIDO



Realized benefits for our clients:

1. Cost savings
2. Streamlined operations
3. Our clients are growing companies by the number of assets and customers

"We're able to minimize manual reporting and calculation work with FA."

- Ken Söhrman, FCG Founder

Thank you!