QPLIX Features Overview

1. **ASSET CLASS UNDERSTANDING**

   QPLIX was designed to support all relevant asset classes from day one. Our constant exchange with our diverse customers provides us with a deep and thorough understanding of any asset class. Benefit from our expertise which drives us to provide the most flexible solution to deeply support all existing and future asset classes (liquid and illiquid) in one tool. The software provides a holistic overview for an asset allocation, performance, risk, exposure and many more dimensions and allows the comparison of different asset classes based on a broad range of metrics.

2. **CLIENT PORTAL & APP**

   The QPLIX customer portal offers our customers and their clients an immediate overview of their total assets, performance, or any other relevant detail. This highly customisable portal contains free configurable graphics. The dynamic functionality of the portal enables customers to navigate through all level of their asset structure. The app provides additional flexibility and accessibility to stay up to date anywhere and anytime.

3. **REPORTING**

   Customised meaningful and individual reports are a core feature of the QPLIX functionality. Reports can then be generated for different recipients, languages, and currencies based on the current data.

   3.1. **REPORT TEMPLATES - Create your own report templates from predefined report elements**

   QPLIX' reporting tool is very easy to use: Choose from a wide range of available report elements – including highly flexible elements which allow you to configure every detail regarding presentation and content, as well as pre-configured pages for immediate use.

   3.2. **DATA BASIS - Generate reports on the current database**

   Reports can be generated in QPLIX based on the current data with just one click. This means for you: No stressful data crunching to meet reporting deadlines!

   3.3. **WEALTH REPORTING THEMES - Use modern designs**

   QPLIX offers you a choice of modern themes, so you can easily turn your reports into glossy pieces. Of course, the colouring of the available themes will adapt to your branding.

3.4. REPORT BRANDING - Customize your reports for consistency and branding

You can easily add your own branding to the reports. For this purpose, you can save logos, fonts and designs as well as colour schemes for your graphical layout and design of the reports.

3.5. INDUSTRY STANDARD REPORTING TEMPLATES - Use our sample reports

No matter if you use QPLIX as a wealth manager, family officer or other professional: With our industry standard reports we cover your reporting needs and provide you with best practice guidance wherever we can. Therefore, QPLIX users have access to a wide range of standard reports, ranging from special reports for individual asset classes to general wealth reports.

4. REGULATORY REPORTING

Meet regulatory requirements by creating mandatory client and regularity reporting out of QPLIX when required. QPLIX comes with a wide range of standard reports to support your requirements.

5. LEGAL ENTITY STRUCTURES

QPLIX makes it simple to act within complex (and changing) legal entity structures. The software allows you to manage an unlimited number of legal entities, structured in complex and changeable groups, as well as to view different perspectives within this structure. Real-time consolidation is guaranteed at all levels.

6. PROCESS AUTOMATION

QPLIX automates most of your daily accounting tasks and improves the quality by using a rule-based and automated accounting system. It is also ideal for connecting to external accounting systems and includes a solution for data reconciliation.

7. DOCUMENT MANAGEMENT

The software includes a solution for digital document management. The linking of transactions to the corresponding sections of a document ensures total transparency. The platform also provides structuring aids and assignment to a physical filing system.

8. SLICE & DICE ANALYTICS

The integrated analytics tool is designed to decompose and evaluate your portfolio using all available dimensions. All kinds of data are immediately available on the platform to support your decision-making process - therefore QPLIX allows you to discover real-time performance insights and to make faster and more efficient decisions.

QPLIX

9. **MULTI CURRENCY**

Your reporting currency may differ from the investment currency or the risk currency /currencies. To ensure you do not lose track of your true risks and exposures QPLIX can evaluate, display, provide analysis based on all currency combinations, and keep track of the currency related performance component. The software offers consolidation in the currency of your choice and offers breakdowns between performance and exchange rate related effects on a daily basis.

10. **MARKET DATA**

Comprehensive and detailed information is the key for sound decisions. QPLIX provides enriched and verified market data from independent sources. We continuously check the consistency and plausibility on the various delivered data you require to make smart and effective investments decisions on a day to day basis.

11. **HIGH SECURITY**

To protect your data and your privacy is our highest priority. Hence, we store our data in highly secured data centres, replicated to multiple different locations. The system access is protected by two-factor authentication security and a personalised QPLIX access. Furthermore, the dedicated system access management allows to collaborate, monitor, and track the accessibility.

12. **ACCESS MANGEMENT**

Working in teams may require an elaborated access management. QPLIX gives you the flexibility to decide who can view, amend, or access the data at various levels. This ensures information is shared where required, protecting the beneficial owners.

13. **TARGET ALLOCATION**

Be on top of your tactical and strategic portfolio strategy. Identify significant deviations on time to assess your actions. QPLIX provides multiple options to support your portfolio strategies to ensure you are aligned to your original allocation.

14. **RISKMANAGMENT**

Assessing and identifying potential risks is an essential part in the strategic asset management. Use individual filter and grouping functions to create your desired evaluations. From market comparisons with other indices to detailed risk analyses, there are no limits to your options.

15. INVESTMENT GUIDELINES

Meet the investment parameters and policies as agreed with your client's risk tolerance, time horizon and future capital needs. Our QPLIX monitoring concept incorporates the analysis and review of a broad range of individual success factors, e.g. target achievements, performance measurements, costs, or governance. Clients further appreciate the in-depth analysis on an ad-hoc basis and the professional evaluation of extraordinary situations. Furthermore, on the QPLIX platform you can define your own alerts and thresholds based on over 300 metrics and any property.

16. REBALANCING & ORDERING

QPLIX allow you maintain strategy portfolios and rebalance any given number of client portfolios based on this strategic portfolio or target allocation, keeping individual investment guidelines in mind. In addition, QPLIX offers order generation based on rebalancing and manually entered single orders or block orders, as well as electronic ordering via supported counterparts.

17. FUND LOOKTHROUGH

QPLIX supports fund look through on exposure or single position level for open end funds as well as for closed end funds.