

Assetgrip - Functionality/Features	USP's
Access Rights (Super User/User)	+
Accounting	-
Activities (5x)	+
API's	-
Asset Classes (15x)	+
Back Office	-
Central Data Aggregation	+
Central Point of Reference	+
Client Relationship Management (CRM) fully Integrated	+
Cloud Based	-
Complete Independent from Financial Industry	+
Concept Yield + Net Income	+
Connectivity with Custodians (API's)	-
Consolidated Reporting	+
Document Management	+
Encrypted Database Connection	+
Enhanced Datafeed	+
ESG Reporting	+
Excel Functionality	+
Family Structures	-
Fixed Annual all-in-License Fee (saas)	+
Front Office	+
Governance, Risk, Compliance	-
Import Wizards (Cash, Instruments)	+
Investment Decisions Tools (LTSAA/STTAA; Soll/Ist/To-Do)	+
Investment Statistics (Risk/Reward-Metrics)	+
Middle Office	-
Minimal Technical Requirements (PC, Microsoft Office , SQL)	+
Model Portfolio	+
Modelling Future Cashflows (IRR, NPV)	+
Modular Software	-
Monitoring Rules	+
Multi Family Office (MFO)	+
Multi Family Office (MFO) Platform	+
Multi-Currency	+
Multi-Language	+
Multi-User	+
PDF Functionality	+
Performance Measurement (Q, P, FX-effect)	+
Portfolio Management	+
Position Based System	+
PowerPoint Functionality	+
Private Equity (Commitments, Capital Calls, Obligations, Multiples, IRR, NPV)	+
Risk Management (Exposures)	+
Secured Messaging	-
Single Family Office (SFO) Platform	+
Smart Charting	+
Straight-through Processes (STP)	-
Time to Implement	+
Trading (order execution)	-
Transaction Based System	-
Ultimate Flexible in Reporting (Pivot)	+
Ultimate Slice/Dice	+
Valuation (Future Cashflows, WACC, IRR, NPV, Market PE's)	+
WYSIWYG (Forms, Reports)	+