

Catalogue: Fincite.CIOS Service Offering Readiness and Utilization

Legend	Example
Adaptable Frontends Existing/ White-Label ability?	Frontends have been developed and can be used and adapted by the customer. You search for an of-the-shelve software application that comes with a white-label frontend!
Ready-to-Use Backends available per API?	Backend logics, data and calculation ("financial intelligence") is ready to use - no additional effort and costs to deploy these. You already have frontends that you would like to use. However, you need e.g. advanced timeseries for performance calculations. You can still use your frontends and we only deliver the data for you.
Individual Development possible?	Frontends as well as Backends can be developed from scratch upon request. You search for an individual frontend, that specifically suits your process and UX requirements? We develop it for you in professional UX workshops and implement the frontend.

CIOS Elements	Fincite.CIOS Features	Adaptable Frontends Existing/ White-Label ability?	Backend Engines Only per API?	Individual Development possible?	Selected Customers that use this feature
Setup & Infrastructure	Integration into existing Systems	n/a	Yes	Yes	n/a
	Custodian interface Integration	n/a	Yes	Yes	n/a
	Internal Database Integration	n/a	Yes	Yes	n/a
	Individual Market Data Provision	n/a	Yes	Yes	n/a
Onboarding	KYC Process for new clients	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO, easyfolio
	Onboarding questionnaire	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO, easyfolio
	Target Market / Risk Profile Checks & compliance status	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO
	Statement of Suitability	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO, easyfolio
	Restrictions	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO
	Saving plans	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO
	Onboarding: Client data & saving plans	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO
	Risk profiling: K&E	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO
	Risk profiling: Financial Situation	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO
	Risk profiling: Risk Tolerance & Investment Objective	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO
	ESG Profiling	Yes	Yes	Yes	BCA
	Risk profiling: Client restrictions	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO
	KIDs & Ex-ante costs	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO
	ID data	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO
	Protocol & risks info	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO
	Send to digital postbox of client	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO
Digital Signature	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO	
Verification provider	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO	
Match Risk Profile with Target Market	Yes	Yes	Yes	BCA, Evergreen, ABN AMRO	
Advise	Support of Complex Ownership Structures	No	Yes	Yes	A Family Office for a leading strategy consultancy
	Goal-based investing	No	Yes	Yes	A Family Office for a leading strategy consultancy
	Target return models	No	Yes	Yes	A Family Office for a leading strategy consultancy
	Cash Flow Simulation	No	Yes	Yes	A Family Office for a leading strategy consultancy
	Manual wealth aggregation/Balanced Sheet	Yes	Yes	Yes	A Family Office for a leading strategy consultancy
	Alternative Assets with IRR	No	Yes	Yes	Berenberg
	Financial Planning	No	Yes	Yes	A Family Office for a leading strategy consultancy
	Automatized investment proposal	Yes	Yes	Yes	BCA
	Strategy details of investment proposal	Yes	Yes	Yes	BCA
	Comparison of investment proposals	Yes	Yes	Yes	BCA
	Customer Relationship Management	Yes	Yes	Yes	BCA
	Sales Impulses	Yes	Yes	Yes	A Family Office for a leading strategy consultancy
	Sales Triggers	Yes	Yes	Yes	A Family Office for a leading strategy consultancy
Target return models total wealth	No	Yes	Yes	A Family Office for a leading strategy consultancy	

CIOS Elements	Fincite.CIOS Features	Adaptable Frontends Existing/ White-Label ability?	Backend Engines Only per API?	Individual Development possible?	Selected Customers that use this feature
Investment	Create model portfolios with ISIN	Yes	Yes	Yes	BCA, ABN AMRO and Berenberg
	Add Benchmark for model portfolios	Yes	Yes	Yes	BCA, ABN AMRO and Berenberg
	Algorithmic optimization of model portfolios	Yes	Yes	Yes	BCA, ABN AMRO and Berenberg
	Create favorite lists with ISIN	Yes	Yes	Yes	BCA, ABN AMRO and Berenberg
	Expert filters for favorite lists	Yes	Yes	Yes	BCA, ABN AMRO and Berenberg
	Automated rebalancing	Yes	Yes	Yes	BCA, ABN AMRO and Berenberg
	Index-based Benchmarking	Yes	Yes	Yes	BCA, ABN AMRO and Berenberg
	Model Portfolio Creation + Benchmark	Yes	Yes	Yes	BCA, ABN AMRO and Berenberg
	SAA Portfolio Creation + Benchmark	Yes	Yes	Yes	BCA, ABN AMRO and Berenberg
	Total Wealth Allocation + Benchmark	Yes	Yes	Yes	BCA, ABN AMRO and Berenberg
	Portfolio Health Check	Yes	Yes	Yes	BCA, ABN AMRO and Berenberg
Ordering	Ordering via custodian	Yes	Yes	Yes	BCA, Evergreen and Agathon Capital
	Ordering via SWIFT	Yes	Yes	Yes	BCA, Evergreen and Agathon Capital
	Ordering via FIX	Yes	Yes	Yes	BCA, Evergreen and Agathon Capital
	Ordering OMS or PMS	Yes	Yes	Yes	BCA, Evergreen, Agathon Capital and ABN AMRO
Reporting	Client overview & management	Yes	Yes	Yes	BCA, Evergreen, Lincomomy, ABN AMRO, AVAL, Hauck Aufhäuser Lampe, ZAIS Group, A Family Office for a leading strategy consultancy
	Client Portfolio View	Yes	Yes	Yes	BCA, Evergreen, Lincomomy, ABN AMRO, AVAL, Hauck Aufhäuser Lampe, ZAIS Group, A Family Office for a leading strategy consultancy
	Transactions & Portfolio Breakdown	Yes	Yes	Yes	BCA, Evergreen, Lincomomy, ABN AMRO, AVAL, Hauck Aufhäuser Lampe, ZAIS Group, A Family Office for a leading strategy consultancy
	Full Holdings	Yes	Yes	Yes	BCA, Evergreen, Lincomomy, ABN AMRO, AVAL, Hauck Aufhäuser Lampe, ZAIS Group, A Family Office for a leading strategy consultancy
	Performance & Contribution Chart	Yes	Yes	Yes	BCA, Evergreen, Lincomomy, ABN AMRO, AVAL, Hauck Aufhäuser Lampe, ZAIS Group, A Family Office for a leading strategy consultancy
	Performance KPIs (Sharpe Ratio, TE, etc.)	Yes	Yes	Yes	BCA, Evergreen, Lincomomy, ABN AMRO, AVAL, Hauck Aufhäuser Lampe, ZAIS Group, A Family Office for a leading strategy consultancy
	Tops & Flops	Yes	Yes	Yes	BCA, Evergreen, Lincomomy, ABN AMRO, AVAL, Hauck Aufhäuser Lampe, ZAIS Group, A Family Office for a leading strategy consultancy
	Performance & Risk Projection	Yes	Yes	Yes	BCA, Evergreen, Lincomomy, ABN AMRO, AVAL, Hauck Aufhäuser Lampe, ZAIS Group, A Family Office for a leading strategy consultancy
	Portfolio Risks	Yes	Yes	Yes	BCA, Evergreen, Lincomomy, ABN AMRO, AVAL, Hauck Aufhäuser Lampe, ZAIS Group, A Family Office for a leading strategy consultancy
	Wealth Aggregation	Yes	Yes	Yes	BCA, Evergreen, Lincomomy, ABN AMRO, AVAL, Hauck Aufhäuser Lampe, ZAIS Group, A Family Office for a leading strategy consultancy
	Digital Postbox	Yes	Yes	Yes	BCA, Evergreen, Lincomomy, ABN AMRO, AVAL, Hauck Aufhäuser Lampe, ZAIS Group, A Family Office for a leading strategy consultancy
	Portfolio Stress Tests & Sensitivity Analyses	Yes	Yes	Yes	BCA, Evergreen, Lincomomy, ABN AMRO, AVAL, Hauck Aufhäuser Lampe, ZAIS Group, A Family Office for a leading strategy consultancy
	What-if Scenarios	No	Yes	Yes	BCA and Evergreen
	Create Groups for Reporting	No	Yes	Yes	BCA, A Family Office for a leading strategy consultancy
Create Reports with individual text	Yes	Yes	Yes	BCA, A Family Office for a leading strategy consultancy	
Quarterly-, Relevant Loss- & Ad-hoc Reports	No	Yes	Yes	BCA, A Family Office for a leading strategy consultancy	