



Dynamic Assets & Performance Monitoring

Swiss company

est. in 2002

Entirely owned by management.

Specializing exclusively on **consolidation**
and **wealth supervision**.



110 employees over 5 locations:
Geneva, Lisbon, London, Miami, Singapore

soon: Dubai, Abu Dhabi

50% Financial Analysts

50% IT & programming



Deeply integrated into the **global financial ecosystem**.
Interfacing with over **250 banks & custodians**.

Our clients

Total assets

CHF

200 bn

Number of clients

95



Types

70% Single Family Offices & UHNWI's

20% Institutions
Sovereign Wealth Funds,
Trusts, Foundations, Corporates

10% Multi Family Offices



Geographies

60% Europe

30% Middle East

10% Asia/Americas



Assets

Median 500m

70% between 100m and 1bn

20% above 1bn

10% below 100m

Why consolidation and supervision

Clarity & Professionalism in a Complex Financial Ecosystem

01 See everything in one place

Virtual global custody with no constraint on physical location.

02 Make informed decisions

Based on a real-time, complete, and holistic view of your assets, supported by a vast array of advanced analytical tools.

03 Achieve good governance

A central repository & audit trail of all your financial affairs, readily available to all relevant stakeholders.

04 A platform built for purpose

Do away with spreadsheets and ensure the integrity of all data.



A unique offering

Our Meticulous Focus on Security and Data Accuracy Sets Us Apart

For 20 years DAPM has been fixated on combining the best of technology and workflow procedures to deliver the most robust offering on the planet.



Protecting Client Information

through pseudonymisation, anonymisation, redaction of documents and many other proprietary administrative protocols and safeguards.



Data control and precision reporting

through the control and validation of every transaction, cashflow or movement, followed by constant reconciliations, control checks and 4-eye principals.

An End-to-End Service

01 Data Gathered from any Source

Client Data
Transactions and Holdings

- Banks
- Brokers
- Real Estate Co's
- Asset managers
- Private Equity GPs



Market Data
Prices and Reference Data

- Bloomberg, Refinitiv, IHSMarkit, MSCI and others

02 Digitized, Anonymized, and Secured

Data in any format

- Eletronic files
- Paper
- Data feeds



Private Cloud Switzerland

- Data encrypted at rest and in transit
- Yearly penetration tests

03 Validated, Controlled and Reconciled

Signature 4-eyes continuous controls

- ✓ Daily Transaction input and reconciliation
- ✓ Continuous control on prices, fees and taxes
- ✓ Flag and escalate anomalies
- ✓ Reconciliation to bank statements



04 One Platform, Consolidated Insights

24/7 Platform Access and Bespoke Reporting



05 Exceptional, White Glove Service

Dedicated Team of Seasoned Financial Analysts

DAPM controls certified ISAE 3402 by PWC

Accepting Clients/Client On-Boarding

Complete and authorized client documentation is received, and that client accounts and structure are set up completely, accurately and timely in the consolidation system in accordance with clients' agreements.

Data Input & processing

Client's counterparties data (irrespective of source i.e. feed, paper, e-mail/e-banking) is inputted into the consolidation system against the relevant portfolio in a complete, accurate and timely manner.

Instrument setup, maintenance & pricing

Instruments' creation are authorized and established in a complete, accurate and timely manner and that securities prices are validated and updated completely, accurately and in a timely manner.

Anonymization & encryption

Data allowing identification of client is masked, encrypted and restricted to select members of DAPM.

Cash & instrument reconciliation

Client's cash and instruments positions are completely and accurately recorded and reconciled to the client's counterparties.

Client reporting

Controls provide reasonable assurance that the clients' reports reflecting cash and instrument positions are provided in a complete, accurate and timely manner.

Physical access

Physical access to the building, computer equipment and storage media is limited to authorized individuals.

Logical access

Logical access to programs and data is restricted.

System operations & back-up

IT processing is authorized and monitored, and that critical data is backed up regularly.

System changes

The development of, and changes to, core (anonymization & consolidation) applications are properly authorized, tested and documented.

Appropriate technical and organizational measures to ensure the protection of client data

Confidentiality

Data anonymization & use of pseudonyms

Data at rest & data in transit using at least AES 256 encryption algorithms

Clear separation of duties & principle of least privileges for all teams

Access to critical & sensitive servers is highly restricted & monitored through a Privileged Access Management solution

Integrity

Input control — System audit, event logging and related monitoring procedures are in place

Intrusion prevention, detection, and vulnerability scanning

Vulnerability assessment, patch management, threat protection technologies and scheduled monitoring procedures designed to identify, assess, mitigate and protect against identified security threats, viruses and other malicious code.

Availability

Private cloud/DAPM owned servers hosted is fully redundant banking grade data-centres in Switzerland (Geneva and Zurich)

Creation and safekeeping of backups

Business continuity

Resilience

Employees training (security awareness training by Knowb4)

Penetration testing

Security & privacy guidelines refreshed annually and deployed

DAPM's Signature Strengths



Independent

A non-conflicted, 3rd party, with insights into the inner workings of the financial ecosystem.



Established leader

Selected by major global banks as their preferred provider following extensive due diligence processes.



Confidentiality & Data security



Cutting edge technology

A system built from scratch, focused specifically on the wealth management sector and real client needs.



Resources & Expertise

A full end-to-end service. Leverage off an experienced and dedicated middle-office team.

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