YOUR PERSONALIZED

PORTFOLIO MANAGEMENT SYSTEM

SPECIAL OFFER FOR IGUV

Active members of the «Interessensgemeinschaft für unabhängige Vermögensverwalter IGUV» can benefit from one of the two following discount options. Should additional modules and users be required, additional costs will be incurred and have to be invoiced.

OPTION 1 **-15% on starterpackage**	Regular Fee	Member Fee
Insa Core	18'000.00	15’300.00
2 Licensed Users	2'000.00	1’700.00
Total Annual License and Maintenance Fee in CHF	20'000.00	**17'000.00**

OPTION 2 **-90 % on FIDLEG module with starterpackage**	Regular Fee	Member Fee
Insa Core	18'000.00	18'000.00
2 Licensed Users	2'000.00	2'000.00
FIDLEG Module	4'800.00	480.00
Total Annual License and Maintenance Fee in CHF	24'800.00	**20’480.00**

GET IN TOUCH

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Insa Core (included in option 1 & 2)

Insa Core is the main processing module which controls the operation of all other modules. It contains basic system functionalities including

- partner/portfolio administration
- security administration
- transaction administration
- standard audit
- user login administration
- system lookup tables

Restrictions (Part of INSA CORE / included in option 1 & 2)

This is a very sophisticated module which allows defining and controlling of simple or very complex custom defined rules against portfolios. Restrictions could be regulatory, internal company or customer requested. Restrictions can be separated into restriction groups with different priorities which then can control the business logic and who can override/authorise certain restriction breaches Restriction could be checked pre-trade and post-trade

FIDLEG (included in option 2)

The FILDLEG package is made of several compliance modules. With its implementation Insa takes full responsibility to customize existing or build new modules without additional charges when new FIDGLEG regulations becomes active during Insa license duration.

Modules included:

- **Suitability / Appropriateness** – Custom built rules on the level of each instrument
- **Investment Navigator Service Interface** - Please note that Investment navigator license costs are not included and require a direct contract with them.)
- **Loss Threshold** – Check whether portfolio value drops more than 10% during reporting interval
- **Data Compliance** – Definition which fields on Partner/Portfolio/Security data forms are mandatory and which field changes should trigger "Risk Control" of the partner
- **Compliance Dashboard** – One-stop-shop compliance manager dashboard
- **Full Audit Log** – Bank level Audit Log which records every change on monitored database objects together with old-new values
- **Eligibility Assessment** – Custom questionnaires for new instruments funds intend to invest in.
- **Relationship module** which enables full structure of clients/partners and their relationships, for example beneficial owners, POA, family relations and others