Modules

Master data of clients

This defines parameters for the automation of portfolio composition and allocation models. Furthermore, it creates sample portfolios, scenarios and simulation models and manages model portfolios using all of the activities required to generate portfolios. It also offers a matrix of control for deviations/ variances, rebalancing, and investment reports an automatic generation of multiple orders, both of which are in line with the client’s agreed strategies.

Back Office

Overview of the client’s financial position with portfolio detail, asset valuation, extracts of account and performance analysis. It is also possible to manage funds for custodian banks bank deposits or for groups of clients.

Compliance

A very important feature of KeyPM is to acquire the daily positions and transactions in elettronic format provided by banks in order to facilitate the activities of reconciliations.

Reporting