

Croesus Central

Portfolio modeling and
rebalancing solution





Bring your portfolio modeling and rebalancing to the next level.

Croesus Central is a portfolio rebalancing solution that combines automated rebalancing, modeling, investment compliance, and tax efficiency.

This cloud-based solution is designed for discretionary portfolio managers working in financial institutions or investment firms. It features customization and integration capabilities with existing portfolio management systems.

RECURRING PORTFOLIO REBALANCING PROBLEMS

Financial institutions face recurring problems when it comes to rebalancing portfolios, and Croesus Central can help solve them.

- ✘ Time lost due to portfolio rebalancing
- ✘ Loss of productivity due to partially automated rebalancing
- ✘ Risk of error associated with manual operations
- ✘ Optimization issues and risks associated with decentralized rebalancing
- ✘ Difficulty in expanding the firm's operations and hiring new resources when rebalancing is decentralized
- ✘ Poorly optimized transaction costs when orders are sent to market

DIFFERENTIATORS

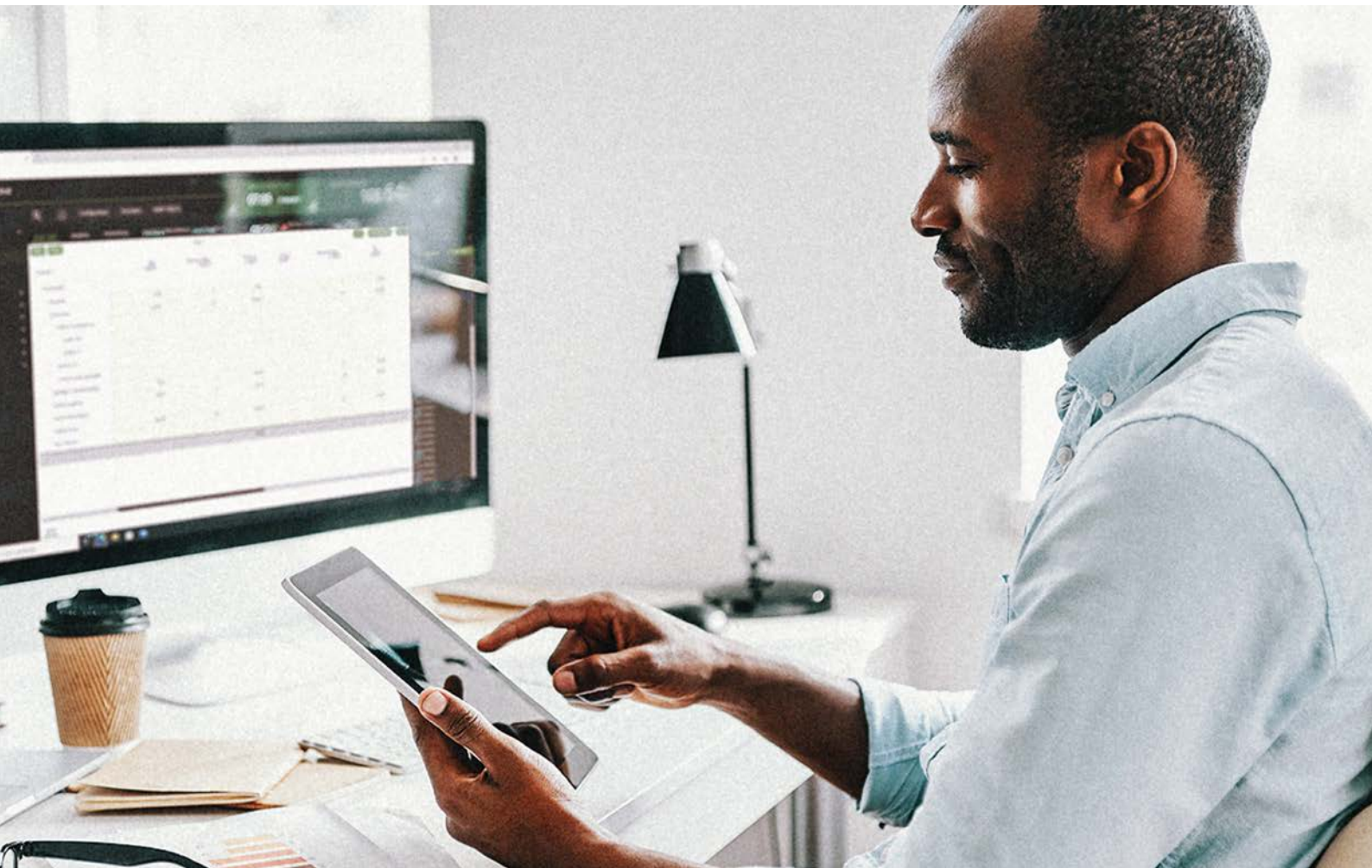
At the forefront of rebalancing and modeling solutions, Croesus Central stands out in several ways:

- ✔ Automated and ad hoc rebalancing
- ✔ Configurable rebalancing scenarios
- ✔ Ability to rebalance a large number of portfolios simultaneously
- ✔ Liquidity management
- ✔ Support for SMAs, UMAs, and UMHs
- ✔ Consideration of each client's tax situation
- ✔ Support for individual client restrictions and preferences
- ✔ What-if rebalancing scenarios before orders are sent to market
- ✔ Automated daily or repetitive tasks

MAIN FEATURES

Croesus Central is designed to meet the needs of wealth management professionals who manage many portfolios.

- ✓ Centralized and automated rebalancing
- ✓ Pre-defined and automated daily tasks and workflows
- ✓ Automated download of models, client portfolio, and security files
- ✓ Application of precise management rules and constraints to models and client portfolios
- ✓ Integration with any PMS, CBS, or OMS
- ✓ Portfolio simulation and scenario building
- ✓ Notification of portfolios for review
- ✓ Modeling
- ✓ Embedded intrinsic compliance
- ✓ Included order management module



Portfolio rebalancing is often seen as an unavoidable expense. With Croesus Central, however, you can benefit from several advantages.



Productivity gains and improved quality of work

- ✓ Time savings and ease of use
- ✓ End-to-end automated process
- ✓ Less manual work to rebalance portfolios
- ✓ Better collaboration between investment, portfolio management, and investment compliance teams
- ✓ In-depth analysis and improved data accuracy through portfolio modeling and what-if scenarios



Risk reduction and investment compliance management

- ✓ Identification and resolution of pre- and post-trade investment compliance issues
- ✓ Reduced risk exposure through integrated investment compliance
- ✓ Rapid identification of portfolios requiring verification
- ✓ Reduced likelihood of errors and omissions

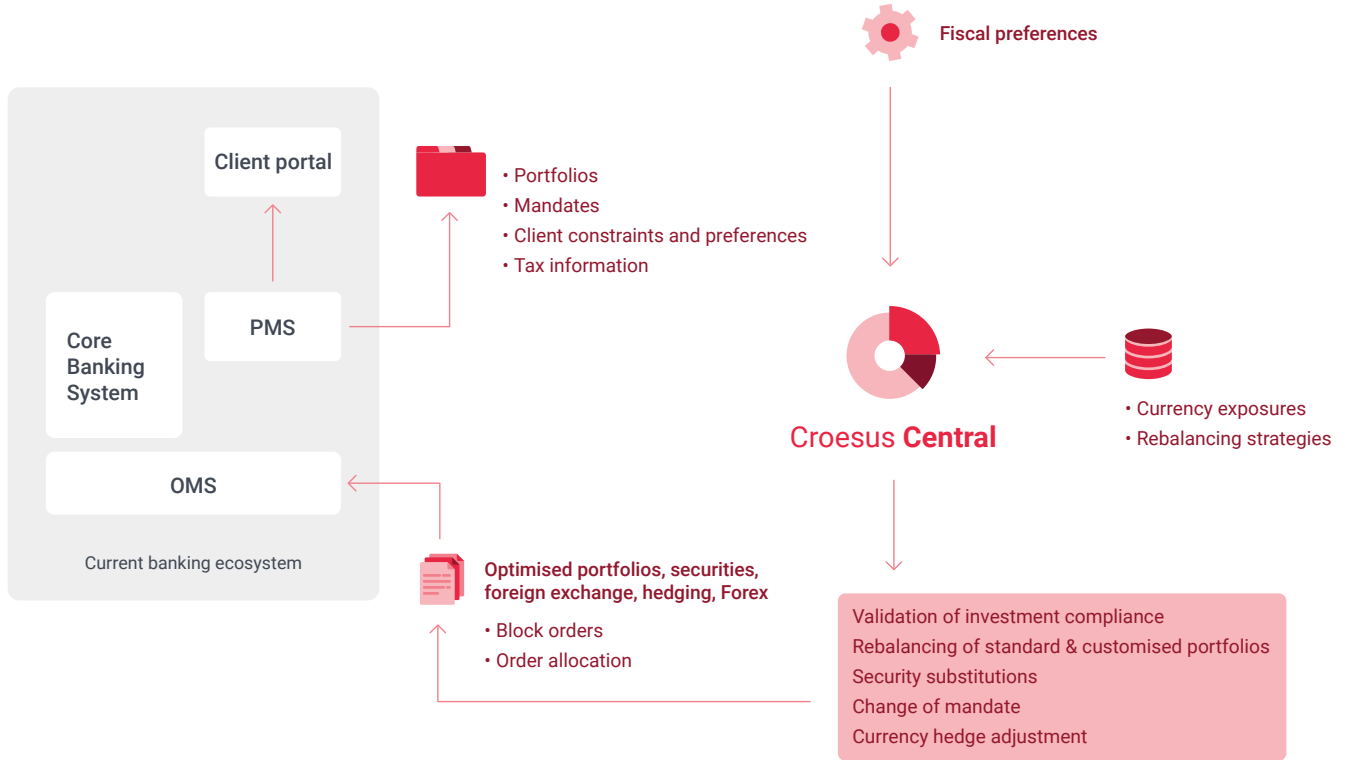


Business value and profitability

- ✓ Support for customers' tax situations
- ✓ Better control and reduction of operational and growth costs
- ✓ Easy, scalable deployment across all offices (Cloud)
- ✓ Reduced transaction costs (order aggregation)
- ✓ Reinforcement of management policies and processes
- ✓ Data integrity, security, and confidentiality
- ✓ Enhanced professionalism and corporate image

WEALTH MANAGEMENT ECOSYSTEM

Croesus Central is designed to integrate easily into wealth management ecosystems without the need for adjustments.



TARGET CLIENTS AND USERS

- ✓ Large banks (wealth management divisions)
- ✓ Financial institutions
- ✓ Investment companies
- ✓ Insurance companies (asset and pension fund management divisions)
- ✓ Asset managers
- ✓ Registered investment advisors (RIAs)



USE CASE (REAL EXAMPLE)



Client

Financial institution for wealthy clients and HNWIs



Assets under management

\$ 24 billion



Number of accounts

25,000



Number of positions

300,000



Annual cost savings

Equivalent to 3,200 person-days



Time saved per year

50% on average

The screenshot displays the 'Central' software interface. The main window shows a table titled 'ASSET MIX' for portfolio 'DESA'. The table has columns for 'Category', 'Min. (\$MV)', 'Manager Min. (\$MV)', 'Strategy (\$MV)', 'Target (\$MV)', 'Manager Max. (\$MV)', and 'Max. (\$MV)'. The table lists various asset categories and their corresponding values.

| Category | Min. (\$MV) | Manager Min. (\$MV) | Strategy (\$MV) | Target (\$MV) | Manager Max. (\$MV) | Max. (\$MV) |
|----------------------------|-------------|---------------------|-----------------|---------------|---------------------|-------------|
| Portefeuille | | | | | | |
| - Encaisse | 0.00 | 0 | 2.50 | | 3 | 3.00 |
| - Croissance | 22.50 | 23 | 32.50 | | 43 | 42.50 |
| - Actions Canadiennes | | | | | | |
| - Large Cap | | | | | | |
| - Small_Ca | | | | | | |
| - Actions US | | | | | | |
| - Actions Internationales | | | | | | |
| - Stratégie complémentaire | 5.00 | 5 | 10.00 | | 15 | 15.00 |
| - Fonds Equilibrés | 0.00 | 0 | 5.00 | | 10 | 10.00 |
| - Autres Placements | | | | | | |
| - Fixed Income | 40.00 | 40 | 50.00 | | 60 | 60.00 |
| - Non Classés | | | | | | |
| | | | 100% | | | |

About Croesus

Pioneers in financial innovation

As a cutting edge WealthTech, we deliver innovative, reliable and secure solutions to wealth management professionals. Engage with us to experience our state-of-the-art solutions.



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