INVESTMENT MANAGEMENT

The Investment Management industry is continuously changing with the institutional and private investors to demand fast, accurate and transparent monitoring while delivering unique customer experience. It encompasses various business sectors such as Wealth Management, Fund Management, Insurance Investment Management, Family Office, Financial Advisors and more.

TRUSTBANKCBS core banking software

TrustBankCBS Core Banking Software is a product of Trust Fintech Limited. We are a CMMi Level 5 Certified and ISO 27000 Certified Company.

Years of experience in the industry, Profile Software delivers a range of innovative, internationally recognized investment management software with mobile, web and cloud capabilities.

Wealth Management Solution

A robust wealth management system with a client-centric approach, including effective portfolio management systems that enable Relationship Managers to focus on their clients' needs. New technologies and innovative tools of Artificial Intelligence (AI) are accommodated in our internationally recognized Omni-channel platform.

Features

- End-to-end platform
- Advanced client and relationship management (CRM) tools at all stages
- Status tracking during the sales cycle
- Powerful KYC data collection workflows, profiling, scoring and
- User-friendly activities management
- Multi-services support (execution, advisory, discretionary)
- Service-based functionality for order management, proposal generation and rebalancing
- Robust rules-based compliance engine
- Achieve effective risk control and compliance with regulations
- Real time 360° client view
- In-depth information through an extensive set of reporting views
- Market Risk Analytics tools with risk indicators

Asset Management

Sophisticated tools to effectively manage their investments and experiencing agile operations. Functionality to fully manage funds, own and/or client portfolios' financial assets. Its flexible structure, variety of modules and special parameterization features allow alternative functional system configurations to effectively meet the requirements of asset managers for comprehensive portfolio management services.

Features

- 360° view for clients' and funds' investments monitoring
- Efficient management of different portfolio types and multiple structure views
- Multi-asset class support
- Traditional and alternative investment types
- Real-time transaction processing and evaluations
- Back-office functionality for reconciliation, cash flows and fees management
- Performance reporting
- Analysis metrics
- Risk exposure analysis views, along with market risk (VaR) calculations,
- Robust compliance engine

Fund Management

Tool to alleviate the pain by offering modern tools to advance flexibility and operational efficiency in fund management. Solution provides organizations with rich, end-to-end functionality and the desired capability to streamline their fund management operations, while offering superior services to their investors. The solution's modular architecture and extended parameterization features provide on a single platform the required functionality to support fund management operations.

Features

- Multi-currency and multi-asset class support
- Fund administration tools for in-house managed funds
- Cash flow analysis.
- Fees and expenses management
- Multi-level performance measurement.
- Along with contribution and attribution analysis
- Risk management tools including risk exposure analysis.
- Real-time position, order management and routing services
- KYC functionality.
- Limits management
- Rules-based compliance engine
- Fund and portfolio accounting features including balance sheet, trial balance, income statement and other financial reports
- Customized fund fact sheet reports with graphical and charting options

Insurance Investment Management

Solutions to monitor and analyse the invested assets. The preferred choice in its category with advanced functionality to automate processes and comply with the company's and country's policies. It is the next level in investment management software that delivers all the needed capabilities for Insurance Companies to manage their assets.

Features

- Global product coverage including exchange tradable securities
- Listed (equities, fixed income, funds etc.) and non-listed investments (real estate, private equities etc.)
- Cash flow information
- Multi-level performance analysis
- Built-in reports
- Automated accounting entries generation on a scheduled basis (daily, weekly, etc.)

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