

MOVENTUM 



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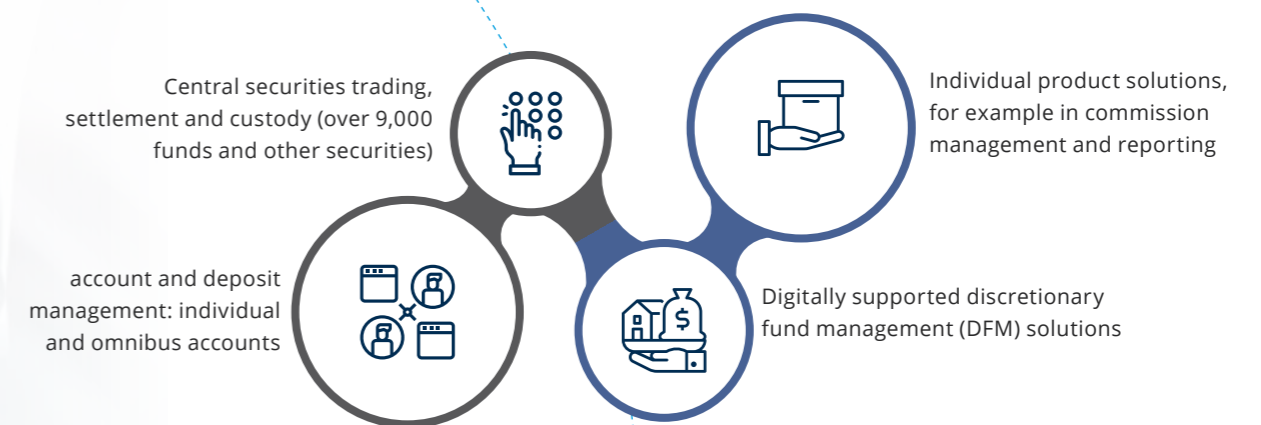
Solutions for  
institutional clients

Rewarding  
cooperation

# Solutions for institutional clients

As partners of Moventum, our institutional clients benefit from **centralised investment services** and the **MoventumOffice** web-based **trading platform** and its associated **account and deposit management**. In addition to this, institutional clients are provided with global **investment universe**, **digitally supported discretionary fund management (DFM) services** and innovative services in commission management and reporting.

By focusing on B2B2C and B2B business models, Moventum remains independent and free of conflicts of interest. Many services are available as a **white-label solution** and can be adapted to the financial institution's image.



# 360° partnership in the investment business

## 1. Account and deposit management

**Account and deposit management** is available for **individual and omnibus accounts**. Your institution remains the point of contact for end customers, while Moventum takes over the more costly and resource-intensive aspects of the value chain — from account opening over trading to reporting.

We know that your clients trust in your brand and your skills, so Moventum will take care of the regulatory, operational and technological aspects in the background, but reports and forms sent to clients will still bear your trusted corporate branding.

## 2. Institutional securities trading

With its special services for institutional clients, Moventum offers a cost-effective and efficient solution for **central securities trading, settlement and custody**, in particular with regard to funds. These services also include a wide range of ETFs at attractive conditions, some even free of charge.

Securities orders can be submitted via our online trading platform **MoventumOffice** as well as via API interfaces, SWIFT or fax.

## 3. Commission management and settlement

Moventum handles the negotiation and collection of commissions on behalf of institutional clients. We also invoice fees to the end customer account with a subsequent credit note on commission accounts set up specifically for the institutional client. Commission flows can be automatically distributed to different parties using override rules and it is also possible to refund trailer fees to the end customer. A detailed reporting system, including MiFID-compliant end customer reports, completes the range of services on offer.

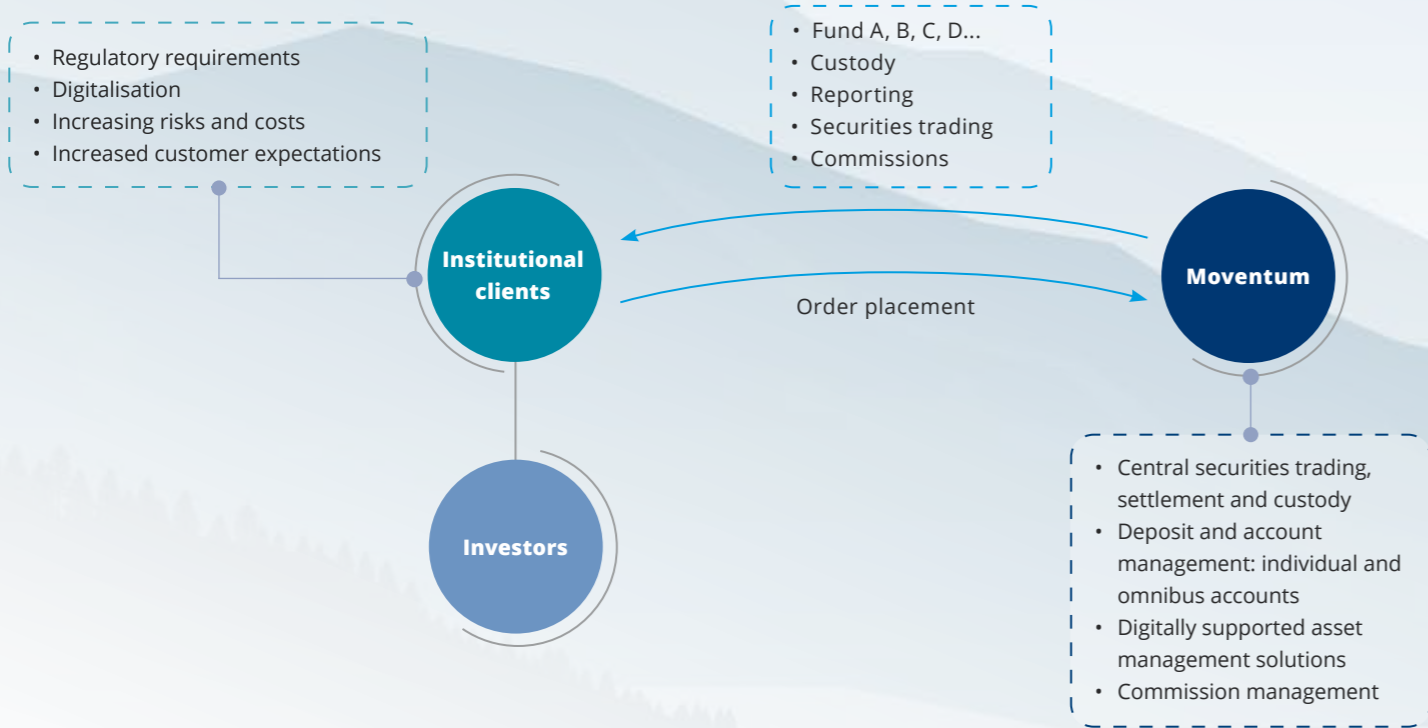
## 4. Digitally supported asset management solutions

The international investment market is seeing an increasing pressure on financial intermediaries to delegate portfolio management tasks to specialised DFMs. We give DFMs the opportunity to create model portfolios on our platform which are tailored to the needs of their clients. Moventum handles the technical execution of bulk orders and rebalancing in line with the conditions defined by the DFM, based on sophisticated risk management and compliance processes.

Moventum also offers the option of **standardised** and **individual discretionary portfolio management** as an **add-on** to the services offered to institutional clients. Moventum has been providing a dependable service for over 17 years thanks to its reliable and high-quality processes. We provide tailor-made solutions with different risk/reward profiles. Competent investment decisions with a global focus ensure the development of excellent asset management products.

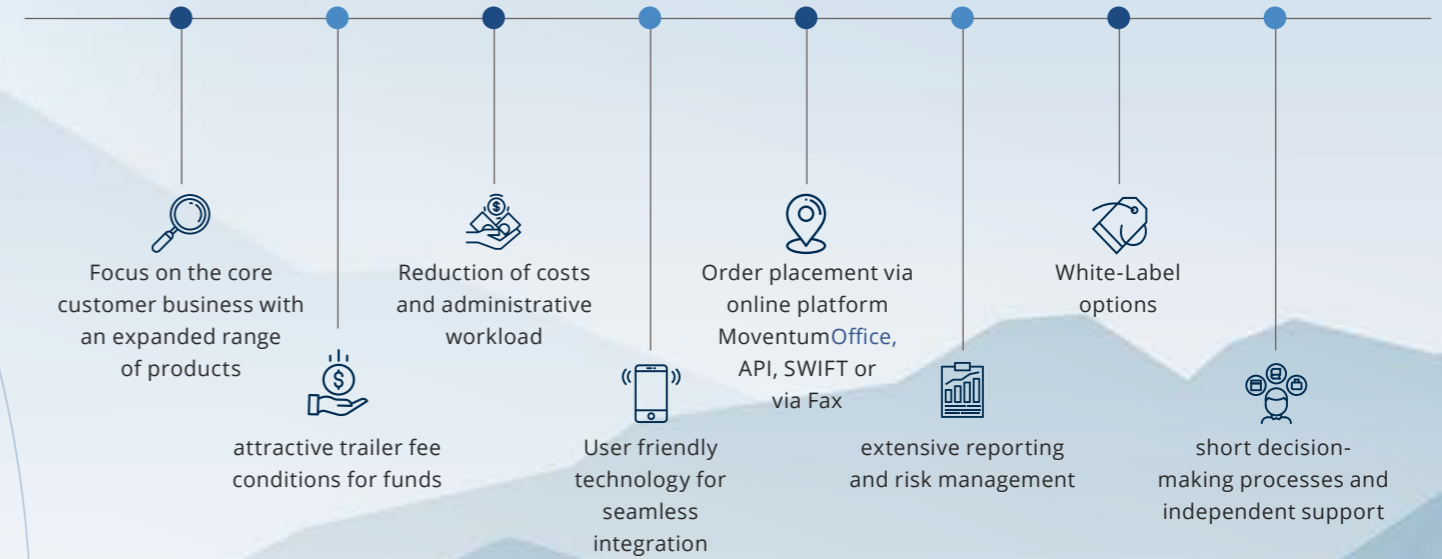
# Seamless and easy integration

The Moventum Group enables institutional clients to outsource their **operational processes**, making their back-office functions quantifiable, reliable and stable. As a provider of financial services to numerous large international organisations, Moventum generates significant economies of scale in the area of operational processes and offers various types of financial statements (including country-specific tax statements) as well as investment solutions and services which meet current client requirements.



If required, clients of financial institutions can have direct online access to their accounts with Moventum **AccountView**, which provides an overview of all transactions, securities and cash holdings, as well as an electronic mailbox.

# Added value for institutional clients



With our uncomplicated and efficient technological services, we create optimised processes and solutions in response to **regulatory requirements** and **operational risk management**. By scaling securities transactions with our efficient processes, we bring tangible added value in **customer service, products** and **administration**. We regularly negotiate attractive commission rates with fund companies and offer cost/expense ratios in line with requirements depending on the scope of services and degree of automation. We provide regulatory customer reports with financial institution's corporate branding while at the same time reducing operational risks. We offer tailor-made 360° services to cater for clients from and in all countries of origin, and the highest level of data security in compliance with European standards — all as a matter of course.

# MOVENTUM

- Customers in 140 countries
- Over 1,700 partnerships
- Global fund platform
- More than 10,000 funds, including ETFs and other securities
- More than twenty-year track record in asset management

## We look forward to collaborating with you

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