

Expersoft PM1e - Module Data Sheet

MODEL PORTFOLIO & REBALANCING

The PM1e Model Portfolio & Rebalancing module enables the implementation of model portfolios based on recommendation lists and restrictions, the generation of rebalancing proposals, and the automated adjustment of portfolios and leverages.

Business Case

Ever-changing market requirements can heavily influence the strategies and target ratios of a portfolio management department very quickly.

This calls for an operations strategy that focuses on technical solutions which are capable of rationalizing and automating the decision making process while ensuring the highest quality and compliance.

Key Benefits

- Timely adjustment of investments and leverage ratios
- Optimized process duration and costs
- Identical performance for all clients with the same asset allocation

The PM1e Platform

Expersoft PM1e is a comprehensive and versatile wealth and asset management platform. It provides financial service firms with an unrivaled width of capabilities to analyze, plan, implement and control investments within one flexible, integrated, and easy-to-use environment.

Expersoft tailors the various PM1e components to solutions which precisely meet our customers' requirements in scope and scale and support a truly Straight Through Process from relationship management to investment decision, order management, and financial accounting.

Key Features

- Generation and consideration of model portfolios and recommendation lists
- Combination of model portfolios and recommendation lists or constraints.
- Automated checking of orders against strategies and restrictions
- Generation of rebalancing proposals and automated rebalancing
- Automated adjustment of client portfolios to model portfolios
- Automated distribution of new liquidity according to investment strategy
- Creation of constraints on all levels and to all products

About Expersoft

Expersoft Systems provides leading-edge software products and services for retail and private banks, family offices, asset managers, brokers, and other financial service firms.

Founded in 1992, Expersoft currently serves over 200 clients worldwide from its headquarters in Switzerland and through its subsidiaries and distributors in Europe, the Middle East, Asia-Pacific and North America.

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