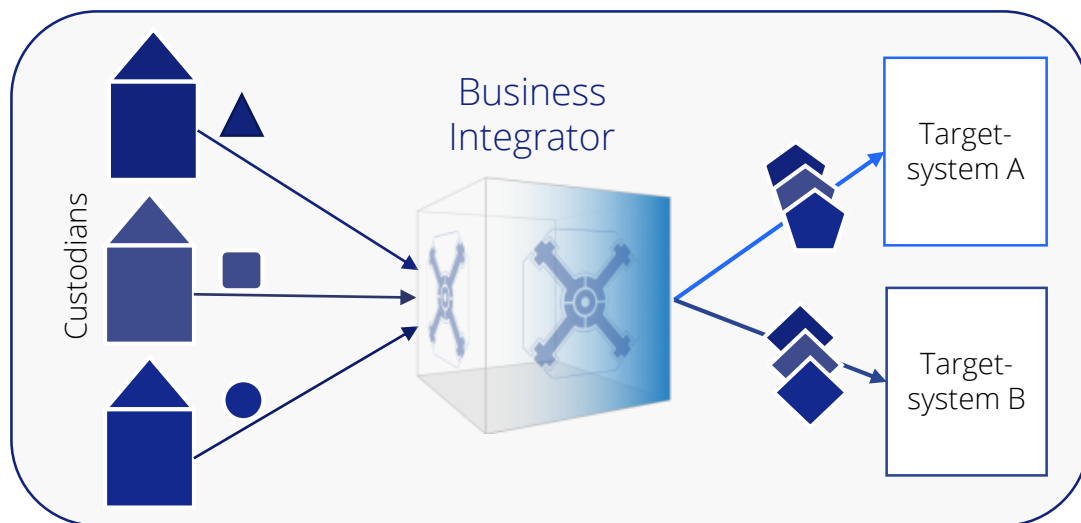


Automated integration of your wealth and asset management data with your financial and reporting systems



The most efficient solution to automatically integrate the electronically delivered data from your custodians into your target systems.

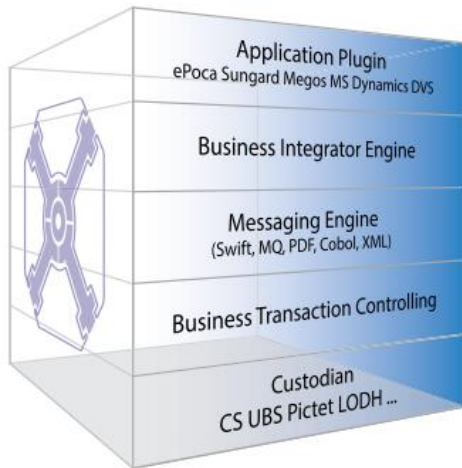
The modular concept of our highly flexible software solution Business Integrator enables fast and quick connections to your custodians and market data providers. For various custodians we offer out of the box, plug and play plugins.

The Business Integrator analyses the incoming data and delivers it to the target systems in the required format. The data is immediately available for further processing.

Customer benefits

Fast, automated, secure and traceable financial transaction processing	Cost reduction per transaction by more than 90%
Centralized data delivery to all target systems	All target systems are kept in sync
Enable up to date reporting through immediate data availability	Faster and easier closing due to immediate data processing and availability
Unlimited scalability	High flexibility
Precise processing	Fast integration of additional custodians
Data processing is in-house in the customer infrastructure	Full control of the data from the download to the target systems

Inside Business Integrator



Flexible Plugins for target applications (Accounting- / Reporting- / Customer specific software)

Unlimited Positions- and Transactions-Universe

Asset Consolidation

Report Engine

Custodian Plugins
supporting all input formats: SWIFT, XML, XLSX, ISO20022, CSV, fixed length, COBOL, OFX and more

Business Integrator functionalities

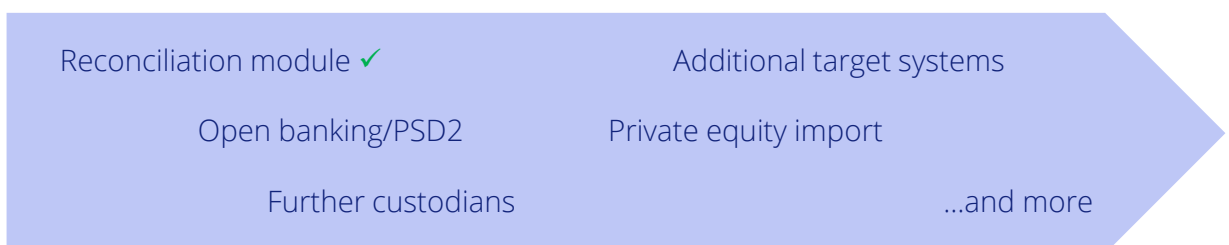
- Automated processing of data
- Custodian plugins out of the box
- Application plugins out of the box
- Asset Consolidation available
- Customizable by customer
- Built in traceability
- Asset standing data control
- Automated alerts
- Download of the data
- Small, medium, large company offers available

Asset & Transaction Universe

- Cash, Precious Metals
- Shares
- Bonds
- Options
- Futures
- FX Derivatives
- PM Derivatives
- Money Markets
- OTC products
- Structured products
- And more

Full life cycle and corporate actions support

Roadmap



Custodians (November 2018)

Further custodians are available upon request and are soon delivered.

Aquila & Co.	Hinduja Bank	Raiffeisen Privatbank Liechtenstein
Banca cornér	HSBC	St.Galler Kantonalbank
Banca Morval	J.P. Morgan	UBS Assetlink (CH, HK, SG)
Banca Zarattini & Co.	Julius Baer	UBS Monaco
Banque Cantonale Vaudoise	LGT	UBS Primebroker
Berner Kantonalbank	Lombard Odier Darier Hentsch	Univalor
BNP Paribas Schweiz	Merryl Lynch (March 2019)	Union Bancaire Privée
Citibank	Morgan Stanley (March 2019)	Volksbank Liechtenstein
Credit Suisse (PSN CH, GG, IT, HK, SG, UK)	Neue Bank	Vontobel
Deutsche Bank	Pictet	VP Bank
DZ Privatbank	Piguet Galland	Wiener Privatbank
Edmond de Rothschild	PKB Privatbank SA	Zürcher Kantonalbank

Supported Formats

Incoming Interfaces and Fileformats

MQ (IBM Websphere)	ICG	EBICS	SFTP
HTTPS	Rest/WebAPI	Email	
Swift	ISO 20022		
	ISO15022		
	Private Swift		
	Extended Swift		
Comma Separated Values (CSV)	Tab, Comma, Semicolon and other separators		
Excel (XLS(X))	All formats		
Fixed Length	COBOL and other formats		
Textfiles (txt)			
OFX			
Third party propriety formats	Other formats are also supported		

Outgoing interfaces

The output format can be flexibly chosen among the following options:

Content	Format	Data Fields	Frequency	Delivery Options
<i>Choose one or several of the content available</i>	<i>The information can be picked up in the following formats</i>	<i>Content in the files</i>	<i>The data can be delivered in the following intervals</i>	<i>The data can be transmitted via the following channels</i>
Standard Interface <ul style="list-style-type: none"> • Transactions Transaction or movement based • Holdings • Asset Standing Data • Prices • Valuations In one file combined or separate files • Client master data Target system specific <ul style="list-style-type: none"> • Output system defined file structure Specific for the output system 	<ul style="list-style-type: none"> • XML • CSV • XLSX • Database Linked Server • Rest/WebAPI • TXT 	<ul style="list-style-type: none"> • Standard Content • Only selected items 	<ul style="list-style-type: none"> • Upon data arrival • Daily • Hourly • Monthly • Period defined by output system 	<ul style="list-style-type: none"> • SFTP • MFT • Ebics • Fileshare • Database Linked Server • Rest/ WebAPI

Technical information

- Supported OS: Windows Server 2008/2008 R2/2012/2012 R2/2016
- Windows Vista/7/8/10; 32 and 64 bit
- Runtime: .net framework 3.5 SP1
- Supported databases (DB): MS SQL, Oracle, others upon request
- For all message format types standard offer: SWIFT, CSV, Cobol/fixed length, XML, Excel; others on request
- Runs also on virtualized environments

Hardware requirements (minimum)

- Dual Core Intel x86 Prozessor, 1.5 Ghz
- 4 GB Memory
- 200 GB Harddisk

About infinys systems AG

infinys systems AG is a premium Swiss financial solution software provider. Our core business enables our customers to integrate their financial transactions and related data straight into their reporting and accounting systems in an automated and fully traceable fashion.

You benefit from our expert banking knowledge and experience in wealth management for longer than 20 years based on our familiarity with customer requirements. As expert professionals we offer comprehensive consulting to help you reach your financial data integration goals.

infinys systems AG was established in 1999 and has a large international and national customer base. The company is headquartered in Thalwil, Switzerland (near Zurich and Zug) and is privately held.

Please contact us for further information on
info@infinys.ch.

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