




**AdvisorCube™**  is our technology for back office and client portfolio reporting. Based on new state of the art web technology and a modern business model.

- Independent Financial Advisers
- Registered Investment Advisors
- Private Banking
- Discretionary Asset Management



As an adviser or Private banker make sure to give your investments clients the best service there is.

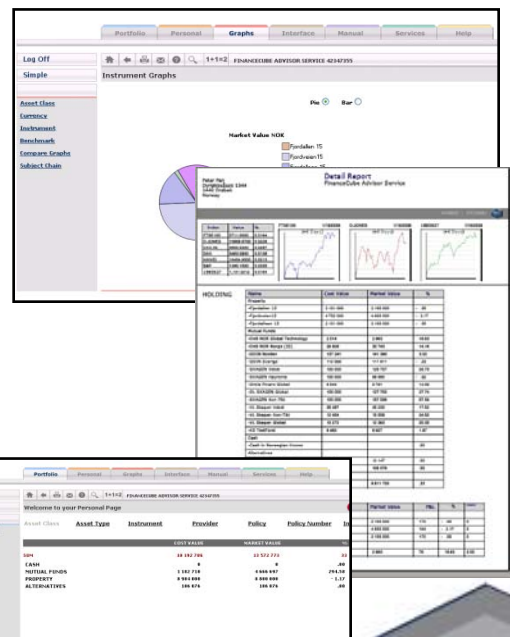
Let your client log on to have their portfolios and profit/loss statements online.

**The real 360 degree view.**

Clients can generate pdf and screen reports

- ✓ Valuation
- ✓ Profit and loss
- ✓ Portfolio statement
- ✓ Transaction
- ✓ Per currency
- ✓ Per sub portfolio
- ✓ Per asset class
- ✓ Benchmark against indexes

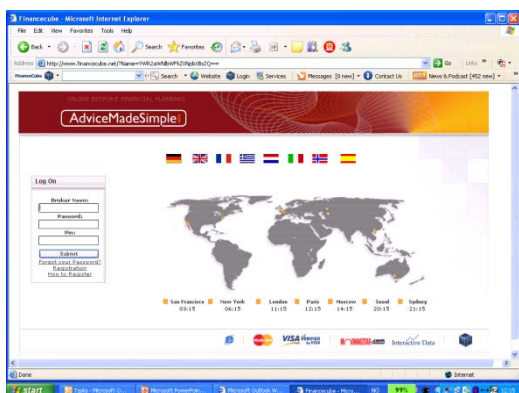
Advisers can make the same reports for each client and for a summary of clients.





Multi language including most languages in Europe both for screens and reports.

**Multi currency and automatically recalculation from one currency to another.**



White Label.

**Keep your logo on top of the screen.**

You do not need any installations. We run the server for you, take back ups and disaster recovery. You do not need any IT personnel in your office.

This is one of the most advanced portfolio management systems in Europe based on a web platform. Based on "time weighted return" and GIPS compliant mathematics.

**As an adviser you will have the best back office support in the market.**

**As a client of an adviser you will have the best reporting tool in the market for your investments.**

**Please have a look at our list of "value added services".**

