



# WE MAKE FINANCIAL TECHNOLOGY EASIER.

The financial services sector is driven by regulation and technology. Our solutions combine deep regulatory knowledge with financial expertise, comprehensive analytics, modern reporting and an open marketplace.







## COMPREHENSIVE PORTFOLIO MANAGEMENT. EASY.

Facing more and more regulations, independent wealth managers need to find ways how to deal with these challenges. State-of-the-art technology helps to meet all the compliance requirements and to concentrate on the actual business simultaneously. Etops makes that technology easier.

The solutions require data - data from custodian banks and from market data providers - and Etops is here to help with proven technology and services.

Operations and data management is provided by experienced mid and back office teams. Technology and services complement each other which is characteristic for all Etops offerings.

Modern data driven approaches support various areas of your daily business e.g. portfolio analytics and management, compliance and controlling, CRM and KYC, on-boarding processes and client information.

The etops marketplace allows an active exchange with other market participants and offers an extensive range of interesting financial products.

### Etops CRM

- FIDLEG compliant client onboarding
- KYC & AML
- Client life-cycle management
- Document management
- Internal control system

### Etops PMS

- Holistic portfolio analysis
- FIDLEG/FINIG & MiFID II compliance
- Pre- & post-trade checks
- Fee calculation, monitoring & invoicing
- Transaction monitoring
- Performance analysis
- Consolidated customizable reporting
- Interactive dashboards
- Non-bankable asset reporting
- ESG reporting

### Etops Mobile Apps

- For end clients
- For advisors

### Etops Back Office Services

- Custodian data integration and aggregation
- Data management and enrichment
- Reconciliation & booking services
- Report production

For information please contact us:

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