



TIPAS

PORTFOLIO ANALYSIS SYSTEM

THE HIGHEST STANDARDS IN PORTFOLIO ANALYSIS

TIPAS is the Professional's choice to analyse and present funds data and portfolio information. Aimed at portfolio managers, end investors and distribution partners alike TIPAS reliably delivers first class financial holdings information together with portfolio development over time. All of this is delivered via the Internet through a user friendly browser interface.

TIPAS empowers any user through its flexible and comprehensive, yet easy to use graphical interface to report financial key data. Professional customer reporting, full transaction history together with portfolio performance, benchmarking and a variety of graphs make TIPAS an indispensable tool for successful banks and financial service providers.

TIPAS IS THE IDEAL SOLUTION FOR:

- securities staff
- asset managers
- funds managers
- end investors
- customer representatives at banks
- financial consultants
- endowments and foundations

AT A GLANCE

- perfect end investor reporting
- graphical presentation of financial information
- daily update of all financial base data
- comprehensive selection of pre-defined investment reports
- available through a web browser anywhere, anytime
- key data available at a glance
- easy to navigate
- highest standards in security through user id and password
- distribution support w/ drill down & upwards consolidation

IN DEPTH

- up-to-date analysis of funds, equities, bonds, cash etc.
- reporting for portfolios and custodian a/c (w/ graphs)
- consolidated asset holdings across several custodian a/c
- funds asset allocation with drill down to individual securities
- comprehensive analysis of assets by currency, country and industrial sector
- performance, benchmarking, risk figures and income statement
- reporting across consolidated analysis of funds contents
- flexible access rights controls per user class: end investors, custodians, head office, branch offices etc.
- full access to portfolios, custodian a/c and investment funds
- latest in security standards technology (SSL)
- tailored to represent your individual corporate design
- highest quality and transparency in financial advisory consulting
- increased customer retention rate through provision of competent services
- keeping apace with innovation through continuous development

Through individual parameterisation TIPAS is customizable to fully cater for your exact requirements.



OUR CUSTOMERS INCLUDE

- ALIZEE Bank AG
- Bank Vontobel Österreich AG
- C-QUADRAT Investment AG
- European American Investment Bank AG
- Kathrein & Co. Privatgeschäftsbank Aktiengesellschaft
- Kommunkredit Depotbank AG
- LGT Bank (Österreich) AG
- Nürnberger Versicherung AG Österreich
- Security Kapitalanlage Aktiengesellschaft
- Semper Constantia Privatbank Aktiengesellschaft
- Skandia Invest Service GmbH
- Valartis Bank (Austria) AG
- Wiener Privatbank SE