Introducing : BITA Wealth Monitor

Instant information, enterprise wide

Portfolio Risk, Suitability & ESG Monitoring

Join other high-performing investment firms.

BITA Wealth Monitor

BITA Wealth Monitor delivers instant information across an enterprise, enabling firms to quickly identify and manage risk, suitability, performance and ESG risks; reported at Board, Branch, Manager and client levels.

Daily, automated tests compare portfolios to their mandate, benchmark and the firm's investment policy, ensuring the quick identification of asset or portfolio outliers. Investment managers have instant access to intuitive portfolio analytics and reporting, enabling them to better analyse and manage portfolios to ensure continued risk and ESG suitability.

Efficient automation delivers instant oversight and control to central investment and governance teams, enabling firms to better manage and scale their investment offering.

Integrating easily with existing systems, BITA Wealth Monitor enables firms to increase efficiency and drive growth without the need for large scale IT projects.

40+

Different asset & portfolio tests including risk, performance, suitability, MIFID II and ESG

Circa

20%

of the UK High Net Worth and Ultra High Net Worth client portfolios are monitored by BITA Wealth Monitor every night.

BITA Wealth Monitor

- Instant information, enterprise wide
- Automation delivers <80% efficiency gain
- High quality Board to client level reporting
- Central investment & governance oversight
- Understand trends and patterns
- Support M&A analysis & migration
- Increase client retention & drive growth

PORTFOLIO

CRM

Front-Office

Tolerances can vary across client type, business unit, jurisdiction

MANDATE or IPS	BENCHMARK / MODEL	POLICY
Risk	Asset allocation	Concentrations
Performance	Sector weights	Rare assets
Yield	Holding commonality	Max. holding weight
ESG conflicts	Tracking error	Recommended list
Ethical restrictions		High volatility assets
Outcomes		Illiquid assets

BITA Wealth Monitor Value

Spend time where it matters

Replace ad-hoc portfolio monitoring with automated daily analysis and reduce data gathering effort by up to 90%.

Ensure 100% coverage, every day. Ensure asset and portfolio exceptions are caught and managed early with BITA Wealth Monitor’s exception management and approval processes.

Retain your clients and drive growth with timely insights and active resolution of portfolio misalignment.

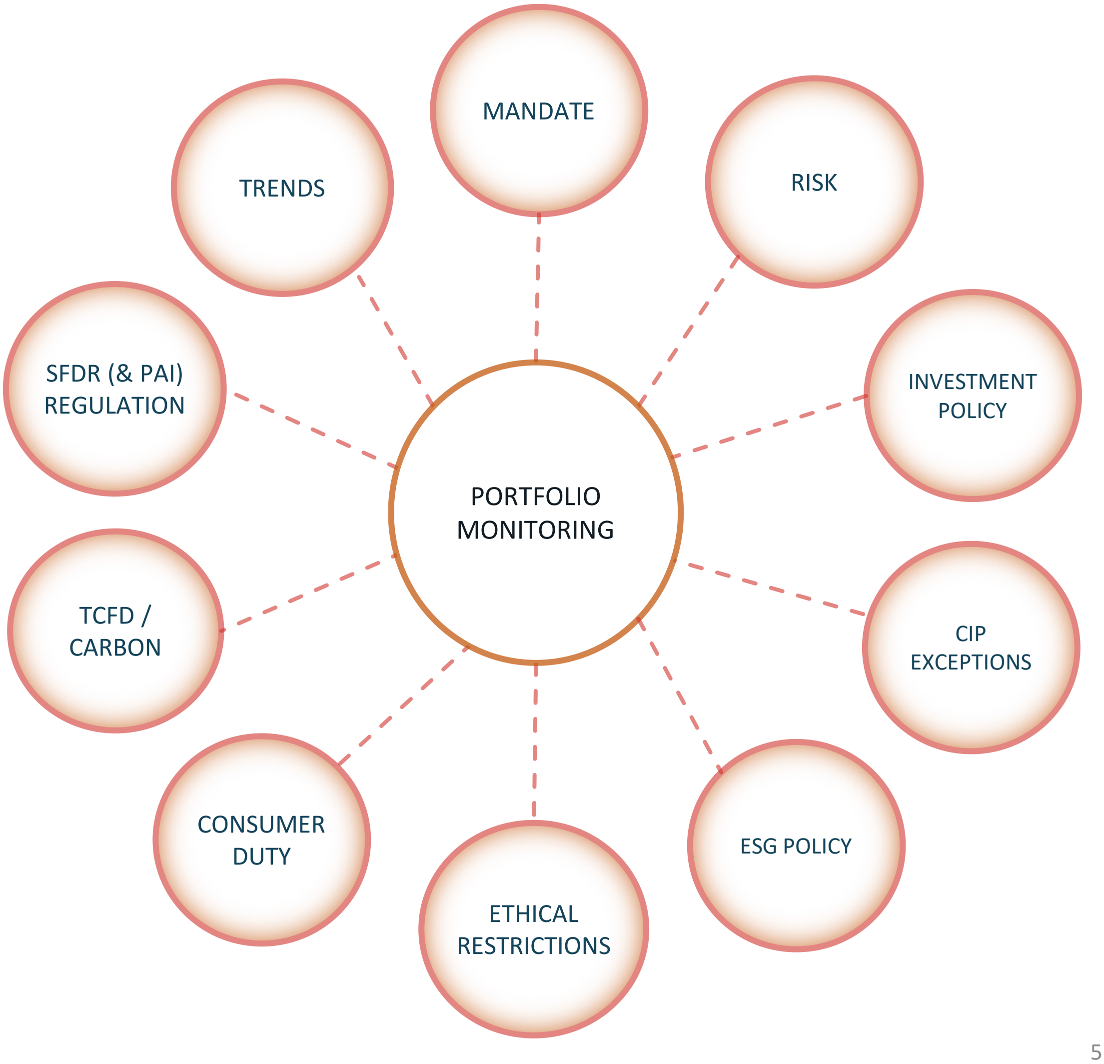
Overview.

BITA Wealth Monitor delivers enterprise oversight and control, enabling firms to efficiently manage the risks of portfolio and asset outliers, whilst empowering managers and advisors with intuitive, relevant portfolio analytics and decision support tools.

Automating the complexities of portfolio monitoring, BITA Wealth Monitor delivers quick and easy analysis of portfolios compared to any set investment criteria, including models, benchmarks, bespoke mandates and restrictions. Entire books of business can be analysed in minutes, delivering exceptional oversight across single or multiple entities, and supporting M&A impact analysis where applicable

Monitoring 'beyond the drift'

INSTANT INFORMATION, ENTERPRISE WIDE



Helping you win.

Key features

1 Manage with ease

Automated risk, suitability and ESG monitoring, exception reporting and integrated exception management enable a firm to quickly identify, manage and mitigate the risks of asset and portfolio drift. Pre-and post-trade suitability checks provide instant information, providing first and second lines of defence to investment managers and central governance teams.

2 Visualize better

Interactive dashboards and reports cover top-to-bottom insights, from an enterprise-wide view, segmented across specific criteria such as country, team or advisor, to detailed portfolio analytics.

3 Easily integrate

Quickly enrich your existing infrastructure; interface easily with existing CRM and back-office custody / trust accounting systems to feed client profile data and nightly portfolio positions.

4 Insightful Reporting

Internal management and trend reporting delivers key insights and analytics, improving central governance oversight and manager insight with ease. External, high-quality client reporting supports long-term client retention.

Proven to bring transparency, reduce risk & increase clarity across the business.

BITA Wealth monitor's circa 20% of UK High Net Worth and Ultra High Net Worth client portfolios every night.

Advantages of BITA Wealth Monitor

Better Informed Decisions

Deliver instant information and oversight across an organisation, identifying and monitoring trends across business units, client segments, jurisdiction's, offices, and managers. Improved portfolio insight - pre & post-trade analytics, asset outliers and portfolio drift - drives better decisions that align with clients needs and the firm's investment policies.

Know exactly where to look

Save time through automated efficiency, removing manual tasks, work-around and process duplication; instead enabling a firm to instantly access relevant data and spend time resolving issues rather than data mining.

Support central investment policy

Deliver freedom within an investment framework, ensuring better portfolio insight and better managed portfolios. Support the evolution, adoption and scalability of central investment policy, delivering sophisticated M&A impact analysis, fully assessing alignment and divergence of investment approaches, and the impact of policy changes.

Seamless suitability

Risk, ESG and suitability are checked every time a trade is modelled, instantly, checking the proposed portfolio against investor mandates, model and the firm's investment policy.

Drive Scalability & Growth

Improve client retention and protect corporate reputation by implementing a robust risk management process that delivers the confidence to scale, ensures intermediary trust and appeals to more complex mandates.

BITA Wealth Monitor Value

Easy Integration

An IT infrastructure is only as good as its weakest link. Eliminate the time spent gathering data, remove multiple work arounds and a reliance on Excel & ad-hoc spot checks.

BITA Wealth Monitor can integrate easily within a firm's infrastructure, without the need for a large-scale IT project to deliver enterprise-wide oversights daily.

bitarisk.

Agile solutions for a new age.

BITA Risk® delivers innovative, award-winning software to high and ultra-high net worth wealth managers. The BITA Wealth® application provides investment teams, advisors / managers, and governance divisions the tools they need to develop and grow their businesses in a consistent and controlled way. It brings valuable oversight, insight and transparency to the investment process, transforming the efficiency of your business and raising your game.

Unlike the rigid solutions of old, BITA Wealth modules can be taken independently, or can be combined to meet a firm's business needs across investor risk profiling, portfolio analytics, ESG management and enterprise level portfolio monitoring. Easily integrated within a firms existing infrastructure, BITA Wealth delivers efficient, agile and cost-effective solutions to wealth management firms.

MODULES

BITA Wealth Profiler: Investor profiling & proposal generation

BITA Wealth Portfolio Analytics: Portfolio, risk and model management

BITA Wealth ESG Manager: Monitor, Report, Manage - A practical approach to sustainable investment

BITA Wealth Monitor: Enterprise oversight & control - daily, automated portfolio monitoring

BITA Wealth REG-9: Automated REG-9 reporting

For more information, our factsheets are available
for all BITA Wealth modules at:

http://www.corfinancialgroup/bitarisk

bitarisk.

Contact us

Email: bitarisk@corfinancialgroup.com

Visit : www.corfinancialgroup.com

about corfinancial

corfinancial provides software solutions and advisory services to banking and financial services organisations worldwide. The firm has offices in London, New York and Boston.

There are five key problem areas corfinancial looks to solve through its primary software and service offerings:

BITA Risk provides Investor Profiling, Portfolio Analytics, ESG Management and Portfolio Monitoring solutions to wealth managers through the BITA Wealth application. Available as individual modules or as an end-to-end solution.

SureVu empowers buy- and sell-side firms to efficiently monitor and track security trades throughout the settlement lifecycle, enabling users to proactively manage and oversee settlement exposure.

salerio is a post-trade processing solution that enables asset managers, hedge fund managers and securities/fund services firms to automate the flow of securities and treasury trades from matching through settlement.

Costars is an investment administration platform for third party administrators, fund supermarkets and wealth management companies.

paragon is a comprehensive front-to-back office fixed income portfolio accounting, processing and reporting solution for banks.

Other solutions from

corfinancial.

London | New York | Boston

salerio.

Automates the flow of securities and treasury trades from matching through to settlement.

paragon.

Fixed-income accounting hub delivers front to back-office portfolio accounting and processing solutions.

SureVu.

Tracks security trades throughout the settlement lifecycle to manage and oversee settlement exposure.

costars.

Retail fund/transfer agency solution providing end-to-end administration for collective investments.