

Zanibal EPortfolio

Have information readily available, work smarter and provide outstanding service to your clients.

Today's competitive landscape has significantly changed and continues to present strong challenges: demands for transparency, shaken investor confidence and a lot of attention to risk.

A portfolio accounting and management system is the backbone of every investment manager's operation. Accurate accounting, effective portfolio management, and responsive client service all depend upon this technology. So it's a critically important choice—and a critical factor in the successful operation of any investment management organization.

As clients demand more transparency and better service, investment management firms must meet the challenge with flexibility and efficiency while also managing cost and risk.

Zanibal's ePortfolio helps you setup and manage funds as well as track a client's portfolio. With fully integrated portfolio accounting and reporting, client relationship management and marketing, our clients rely on ePortfolio to:

- ✚ Ensure that there is a single source of truth for managing relationships and portfolios.
- ✚ Provide very flexible and detailed performance reports to clients.
- ✚ Fund managers use the platform to manage very complex investment strategies and asset allocation models.
- ✚ Sophisticated tracking of the performance of fund assets while also controlling operational and market risk.
- ✚ Multi-Asset Class & Multi-Currency capable as well as seamless accounting for fixed income, equity and all other asset classes.



"Streamlined processing of client transactions and seamless integration of data across front and back office functions"

– Adam Block CTO Gemini Assets Ltd

EPortfolio effectively links the front and back offices on a single platform, so everyone in the firm has instant access to critical information for better decision making. Users can easily click from contact information to client portfolios to see holdings, performance, and other account data.

Portfolio Management

EPortfolio seamlessly integrates all investment management processes, including portfolio management, performance analytics, accounting and reporting, customer relationship management, and marketing. This enterprise platform leverages a single database to deliver critical client and prospect information to operations, marketing, and portfolio managers via a web-based user interface. With easy access to the critical data you need to manage investments, advice clients, and prospect for new business, EPortfolio lets you spend less time looking for data and more time putting it to productive use.

Integrated Client Service and Marketing


Too often, important client details are stored and managed in multiple systems throughout a firm. Consolidating and reconciling the data sources—and their associated portfolios—requires manual effort and workarounds; putting efficiency, accuracy and even compliance at risk. Client and portfolio data are integrated on a single platform, fully and immediately accessible, whether you're managing relationships or investments.

Robust Security and Audit Features

Today more than ever, security is a critical concern in the investment management industry—especially now that regulators are increasing the frequency and scale of audits and investors are demanding more insight into firms' risk management practices. EPortfolio includes a robust security and audit capabilities that lets you demonstrate due diligence and control operational risk better than ever.

Reporting

Users can create customized reports specific to client requests, or choose standard reports from our library of over 200 reports. EPortfolio offers you unprecedented flexibility and control over the content and format of your firm's reports.



EPortfolio browser-based, intuitive user interface enables investment professionals to learn navigation quickly and easily. We provide user training, sophisticated tools, and deep experience in data migration to ensure smooth and quick adoption.

EPortfolio enhances performance, saves time, and makes users more efficient.

For the Firm:

- Streamline your data and processes – one platform consolidates your client and portfolio data
- Improve client service with easily accessible investment and relationship data
- Add new clients and accounts without increasing overhead
- Choose from multiple deployment options to match your requirements

For Portfolio Managers and Traders:

- Get detailed and clear insight into performance with analytics
- Take advantage of a full suite of fixed income and equity reports
- Manage global portfolios with sophisticated, integrated multicurrency accounting

For Client Service and Marketing:

- Get answers faster—single view to access client and portfolio data
- Serve clients better—review your last contacts and follow up activity with clients at the touch of a button
- Work more efficiently—activities and tasks visible in both EPortfolio, Outlook & Mobile Devices
- Capture email and client correspondence easily
- Enhance service with flexible, customized reporting
- Streamline the reporting process with user controlled report generation

For Operations and IT:

- Access and manage a single Oracle or MySQL database on a Windows, Mac-OX or Linux platform for both client and portfolio data
- Use standard technology, including SQL, Web – Services and Java to leverage in-house expertise and control IT expenses
- Tailor the application to match your unique workflow with a flexible workflow engine and multiple deployment options
- Scale the system easily to keep pace with your growth

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