

One-Stop Shop Solution

UNIT LINKED AUTOMATIC MANAGEMENT

Quality assured

- before and throughout the process
- by centralising data and control

Regulator's demands met

- despite the increasing demand for agility
- by adapting your workflow in just a few clicks **SLA respected**
- notwithstanding unforseen events in the work organisation
- by an error based management workflow and parallel processing

Cost reduced

- even if the volume of activity increases
- through an integrated solution

Well-being of your employees improved

- in an unpredictable sector and world
- by supportive dashboards and reliable system

Project Management



The best of both worlds

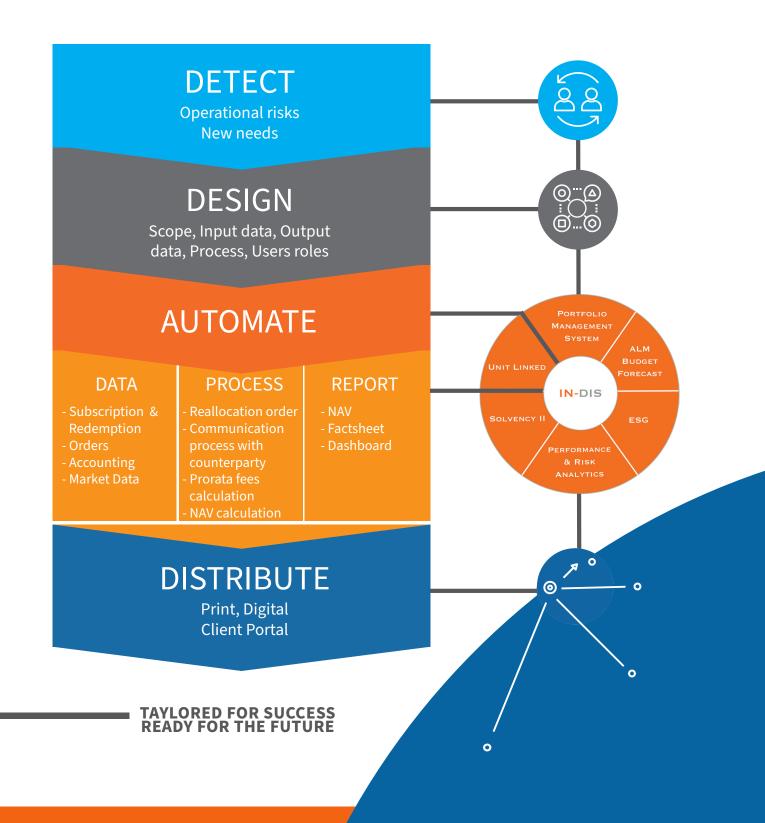
We offer you innovation and expertise to support your business processes. A winning collaboration to offer you a turnkey solution for fully automated management of your portfolios.

WHAT IS YOUR LEVEL OF OPERATIONAL RISK?

Rate the following statements				
0 : Strongly Disagree - 3: Strongly Agree	0	1	2	3
1. You consolidate subscription/redemption intentions easily and in real time				
2. There is a short delay between the integration of subscription intentions and the placing of orders				
3. The published Net Asset Value is always in line with the actual situation, so you never pay a penalty				
4. You manage block orders to reduce your transaction costs				
5. The asset mix of your Linked Unit is always in line with its objective				
6. Your Unit Linked management process is automated enough to be able to cope with increasing activity or shrinking teams				
7. You publish the Net Asset Value per Share at the frequency desired by the market				
8. You publish a factsheet according to market expectations (digital, interactive, etc.)				

If you are not satisfied with your score, our one-stop shop solution with a tailor-made automatic management of Unit Linked is for you.

UNIT LINKED AUTOMATIC MANAGEMENT by AMINDIS





Since 1999, thanks to its expertise and its unique software, AMINDIS has been offering high quality services in Asset Management & Insurance. AMINDIS offers a tailor-made software solution to meet the new challenges of the sector. Always at the state-of-the-art in portfolio management, the AM-DIS and IN-DIS solutions support a large number of business functions in asset management, facilitating their integration. Based on a single and scalable platform, the solutions enable our clients to increase their operational efficiency, reduce their costs and meet their new challenges in terms of performance, risk and ESG management.

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