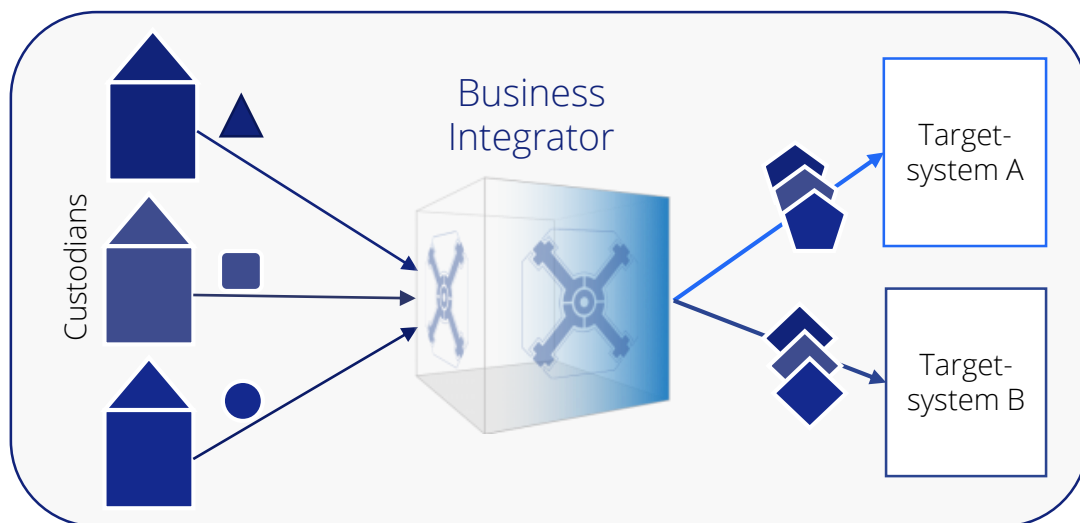


Automated integration of your wealth and asset management data with your financial and reporting systems



Business Integrator is an efficient solution to automatically integrate the electronically delivered data from your custodians into your target systems.

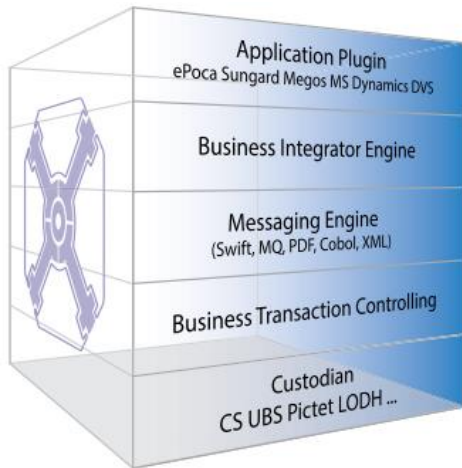
The modular concept of our highly flexible software Business Integrator enables fast and quick connections to your custodians and market data providers. For various custodians we offer out of the box, plug and play plugins.

The Business Integrator analyses and process incoming data and delivers it to the target systems in the required format. The data is immediately available for further processing.

Customer benefits

Fast, automated, secure and traceable financial transaction processing	Cost reduction for data management. Saving cost per transaction estimated by more than 90%
Centralized data delivery to all target systems	All target systems are kept synchronized
Enable up to date reporting through immediate data availability	Faster and easier closing due to immediate data processing and availability
Unlimited scalability	High flexibility through modular architecture
Precise processing	Fast integration of additional custodians
in-house data processing within the customer infrastructure	Full control of the data from the download to the target systems

Inside Business Integrator



Flexible Plugins for target applications
(Accounting- / Reporting- / Customer specific software)

Unlimited Positions- and Transactions-Universe

Asset Consolidation

Report Engine

Custodian Plugins
supporting all input formats: SWIFT, XML, XLSX,
ISO20022, CSV, fixed length, COBOL, OFX and more

Business Integrator functionalities

- Automated financial data processing
- Custodian plugins out of the box
- Application plugins out of the box
- Asset consolidation available
- Asset Standing Data control
- Built in traceability
- Automated Download of the data
- Automated alerts
- Customizable by customer
- Small, medium, large company offers available

Asset & Transaction Universe

- Cash, Precious Metals
- Shares
- Bonds
- Options
- Futures
- FX Derivatives
- PM Derivatives
- Money Markets
- OTC products
- Structured products
-

Full life cycle

Corporate Action Events

Our core competences

Automation of financial data processing
Development of Data exchange interfaces
Integration of client end-systems

Custodians (per September 2019)

Further custodians are available upon request

Aquila & Co.	HSBC	Rahn und Bodmer
Banca cornér	Intesa San Paolo	Raiffeisen Privatbank LI
Banca Morval	J.P. Morgan	St.Galler Kantonalbank
Banca Zarattini & Co.	J. Safra Sarasin	Swissquote
Banque Cantonale Vaudoise	Julius Baer	UBS Assetlink (CH, HK, SG)
Berner Kantonalbank	LGT	UBS Monaco
BNP Paribas Schweiz	LODH	UBS Primebroker
Citibank	Luzerner Kantonalbank	Univalor
Credit Suisse (PSN CH, GG, IT, HK, SG, UK)	Merrill Lynch	Union Bancaire Privée
Deutsche Bank	Morgan Stanley	Volksbank Liechtenstein
DZ Privatbank	Neue Bank	Vontobel
Edmond de Rothschild	Pictet	VP Bank
Goldman Sachs	Piguet Galland	Wiener Privatbank
Hinduja Bank	PKB Privatbank SA	Zürcher Kantonalbank

Incoming Interfaces and supported Fileformats

MQ (IBM Websphere)	ICG	EBICS	SFTP
HTTPS	Rest/WebAPI	Email	

Swift	ISO 20022
	ISO15022
	Private Swift
	Extended Swift
Comma Separated Values (CSV)	Tab, Comma, Semicolon and other separators
Excel (XLS(X))	All formats
Fixed Length	COBOL and other formats
Textfiles (txt)	
OFX	
Third party propriety formats	Other formats are also supported

Outgoing interfaces

The output format can be flexibly chosen among the following options:

Content	Format	Data Fields	Frequency	Delivery Options
<i>Choose one or several of the content available</i>	<i>The information can be picked up in the following formats</i>	<i>Content in the files</i>	<i>The data can be delivered in the following intervals</i>	<i>The data can be transmitted via the following channels</i>
Standard Interface <ul style="list-style-type: none"> • Transactions Transaction- or movement-based • Holdings • Asset Standing Data • Prices • Valuations In one file combined or in separate files • Client master data Endsystem specific <ul style="list-style-type: none"> • Output system defined file structure Specific for the output system 	<ul style="list-style-type: none"> • XML • CSV • XLSX • Database Linked Server • Rest/WebAPI • TXT 	<ul style="list-style-type: none"> • Standard Content • Only selected items 	<ul style="list-style-type: none"> • Upon data arrival • Daily • Hourly • Monthly • Period defined by output system 	<ul style="list-style-type: none"> • SFTP • MFT • Ebics • Fileshare • Database Linked Server • Rest/ WebAPI

Technical information

- Supported OS: Windows Server 2008 R2/ 2012/ 2012 R2/ 2016
- Windows Vista/7/8/10; 32 and 64 bit
- Runtime: .net framework 4.5, ASP.NET, IIS 7
- Supported databases (DB): MS SQL, Oracle, others upon request
- For all message format types standard offer: SWIFT, CSV, Cobol/fixed length, XML, Excel; others on request
- Runs also on virtualized environments

Hardware requirements (minimum)

- Dual Core Intel x86 Prozessor, 1.5 Ghz
- 4 GB Memory
- 200 GB Harddisk

About infinys systems AG

infinys systems AG is a premium Swiss financial solution software provider. Our core business enables our customers to integrate their financial transactions and related data straight into their reporting and accounting systems in an automated and fully traceable fashion.

You benefit from our expert banking knowledge and experience in wealth management for longer than 20years based on our familiarity with customer requirements. As expert professionals we offer comprehensive consulting to help you reach your financial data integration goals.

infinys systems AG was established in 1999 and has a large international and national customer base. The company is headquartered in Thalwil, Switzerland (near Zurich and Zug) and is privately held.

for further information feel free to contact us

infinys systems AG

Bönirainstrasse 11
8800 Thalwil
Switzerland

Tel: +41 44 771 37 37

E-Mail: info@infinys.ch
Web: www.infinys.ch