

NAVInvest will assist your Family Office with every aspect of their Finances

Technology plays a significant role in Family Offices, as it supports investment, performance and tax-related reporting. NAVInvest allows your Family Office to aggregate financial information from multiple source, based on Microsoft Dynamics NAV, with a Back-Office , Middle-Office and Front-Office Roles centers.

As a family office advisor, you must take every measure to grow and preserve your client wealth responsibility and you are accountable not only for the performance of your client’s portfolio, but also for the quality of service you deliver. Workflows, processes and reporting requirements remain essential for a Family Office. With NAVInvest, not only these requirements are integrated into our software, but it will ensure you an optimal performance for all your investment activities through a fully integrated portfolio management system.

From integrated Wealth Planning System to Reporting Solutions and Securiy detail

- Access to real-time data so you can respond quickly to your client needs,
- Enhance your investment process automation to reduce overhead ,
- Control and account for every decision made,
- Facilitate the management, validation, reconciliation and evaluation of the investments
- Manage different asset classes and investment funds, e.g. equities, bonds, Hedge Funds, Structured Notes, Private Equity, Options, Futures, Forwards currency contracts, etc.

At Elysys, we guarantee an optimal investment portfolio management. Based on its high-level portfolio management system, NAVInvest will allow you to provide your Family Office, guidance and direction for their investment strategy.



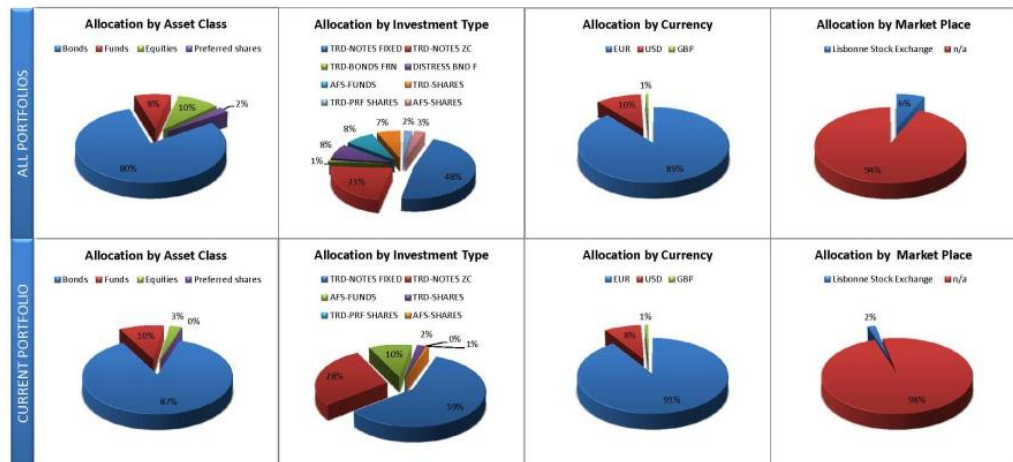
UNLOCK YOUR POTENTIAL with NAVInvest Reporting Solutions



As a Family Office Advisor, you are accountable for the performance of their investments and must take every measure to monitor performance and communicate the results to them in a secure and timely manner.

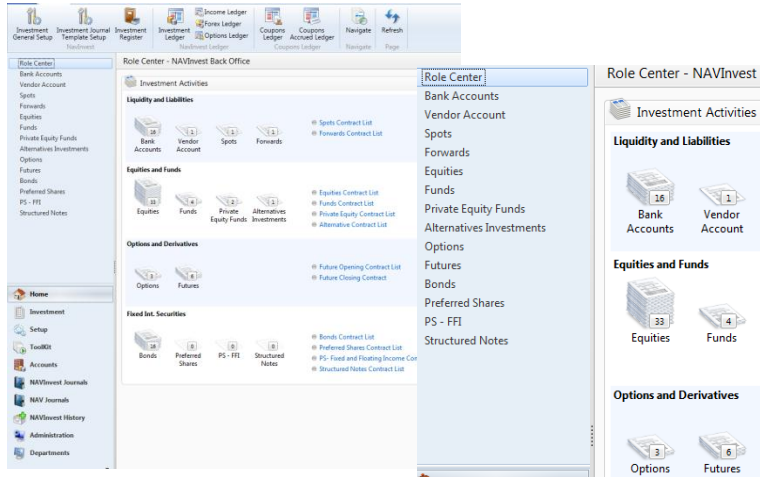
With NAVInvest, you will be able to provide secure, aggregate-level performance measurement with uniform evaluations of investment rates of returns across diverse account and asset allocation structures, implying an extra attention to risk management, due diligence, transparency and adherence to all financial regulations.

Taking into consideration risk management, regulatory investor reporting, trading and reporting requirements, NAVInvest will fully comply with your Family Office business needs.



Manage Your Family Office Assets and NAVInvest

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<p>Equities</p>	<ul style="list-style-type: none"> ▪ Purchase, Sale and Revaluation ▪ Dividends Journals ▪ Transfers and Switches 		
<p>Bonds</p>	<ul style="list-style-type: none"> ▪ Purchase, Sale, Issuing and Revaluation ▪ Bonds Redemption ▪ Fixed and Floating rate ▪ Simple Coupons Management ▪ Accrued Coupons Management 	<p>Private Equity</p>	<ul style="list-style-type: none"> ▪ Contribution and Distribution ▪ Revaluation ▪ Committed Amount ▪ Non-recallable Distribution ▪ Dividends Journals
<p>Hedge Funds</p>	<ul style="list-style-type: none"> ▪ Purchase and Sale ▪ Revaluation ▪ Dividends Journals ▪ Transfers and Switches 	<p>Structured Notes</p>	<ul style="list-style-type: none"> ▪ Purchase and Sale ▪ Revaluation ▪ ELN/ DCI ▪ Interests Journals
<p>Forwards Currency contracts</p>	<ul style="list-style-type: none"> ▪ Forwards Currency to currency contract ▪ Non-deliverable forwards contract ▪ Revaluation of forwards contracts ▪ Market gain and loss management 	<p>Options</p>	<ul style="list-style-type: none"> ▪ Purchase, Sale and Revaluation ▪ Call and Put ▪ Contracts Close, Exercise Cash Physical & Expiry ▪ Realized Gain and Loss Management
<p>Futures</p>	<ul style="list-style-type: none"> ▪ Standard contract and Daily Settlement ▪ Revaluation of Futures ▪ Spot currency contracts ▪ Currency to currency transactions 		
<p>Various Assets</p>	<p><i>Real Estate, Arts, Commodities, etc....</i></p> <ul style="list-style-type: none"> ▪ Purchase and Sale ▪ Revaluation of Properties, commodities and other diverse assets 		

For more information, please contact elysys@elysys.com or call +377 97 97 71 55