

EQUALIZER

PORTFOLIO MANAGEMENT SYSTEM

Optimize your discretionary and advisory portfolio management
to maximize your performances



OBJECTWAY

EQUALIZER

PORTFOLIO MANAGEMENT SYSTEM

We leverage our extensive experience in wealth management, reinventing ourselves to innovate and adapt to an industry in evolution and facing structural challenges:



Constant margin erosion



Market uncertainty and high volatility



Increased constraints on regulatory compliance



Costly operating models

Our **award winning solutions** are made into opportunities. for private bankers and wealth managers to enable them to **turn these challenges into opportunities.**



Implement the private client's chosen investment strategy in the most efficient and secure way

Equalizer is a powerful advanced **Portfolio Management System (PMS)** and **Ordering Management System (OMS)**. It maximizes speed and quality of investment managers' analyses, and their day-to-day performance.



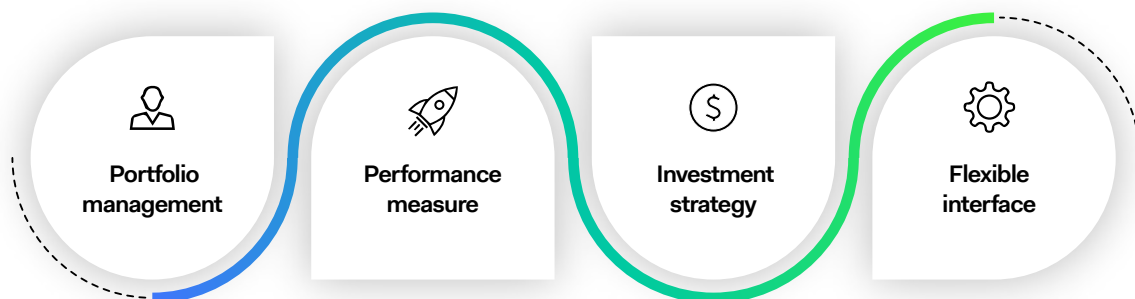
OUR SOLUTION

Equalizer solution allows private bankers and wealth managers to **easily analyze and control their clients' investment allocation and performance**, and provide them with the most suitable investment strategy.

Whether it is for discretionary or advisory purposes, orders are simply generated, individually or globally, while automatically applying all legal-, risk- and management -related controls in real-time.

THE EQUALIZER SOLUTION

The Equalizer solution covers discretionary, advisory, individual, centralized or external needs with a dynamic and flexible user interface.



MANAGE AND ANALYZE YOUR PORTFOLIOS

Equalizer allows you to **quickly run real-time analysis** including portfolio valuation, operations history, consolidation and portfolio simulation.

Views and dashboards enable you to create as many analyses as you want, responding exactly to the requirements and preferences of even the most demanding users.

CALCULATE PERFORMANCE AND RISKS

Equalizer's ability to store very large volumes of data combined with its **processing speed allows efficient calculation** of daily TWR, average capital, IRR, volatility and other measurements at all levels: composite, customer, portfolio, asset class, sector, and individual position. It fully supports the concepts of measurement periods (breaks) and retroactive corrections (prices and transactions).

The contribution to performance for each asset class, sector, region, rating, etc., up to individual positions, is also calculated. **Performance statistics** with benchmarks can be compared, with all necessary tracking errors calculated (performance attribution).

Risk indicators and portfolio optimization are integrated through a trusted partner, providing **live risk calculation** for position analysis and embedded in the ordering process.

MANAGE ORDERS AND ENSURE COMPLIANCE

All multi-asset class types of individual or global orders can be easily generated and validated through dedicated workflows, with all the appropriate checks for any restriction or constraint.

For discretionary purposes, models can be defined at different levels.

Deviation reports highlight portfolios that are out of tolerance and **automatically generate portfolio adjustment orders**.

Alerts can be defined to enforce regulatory or risk constraints, and help keep your organization compliant with legal requirements.

GENERATE COMPLETE INTERNAL AND CLIENT REPORTS

Complete investment reports, including transactions and account statements, tax reports specific to each country, portfolio consolidations, profitability reports and investment proposals can easily be created, with **high customization capabilities**.

Reports can be generated at any time, whether on demand or via batch processing, and be a powerful leverage to grow your revenues.

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Equalizer's capacities and processing speed allow you to quickly run real-time analysis with the most efficient calculation.





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Equalizer has been designed to be integrated with any banking system but also with third-party providers.

KEY BENEFITS

Equalizer is one of the most **powerful, flexible, and intuitive software platforms** ever created to efficiently manage your portfolios, calculate performance and analyze indicators, in order to quickly react when needed.

Key benefits include:

- **Increased operational efficiency** with extensive functional coverage for portfolio & order management
- **Low complexity and reliability** through an easy integration with any banking system or data feed
- **Increased reactivity** with high speed for indicator calculations and consultations at any historical prior date
- **Automatic controls** at every step of the investment process, meeting all regulatory constraints for a minimized risk
- **High level of customization** for the end-user and flexibility of use, thanks to various parameterization possibilities
- User friendly and high level of autonomy for the end-user, with few IT resources needed for the system operation.

INTEGRATION

The main data source of the PMS comes from the core banking back-office system(s) or from feeds of your depository banks and custodians.

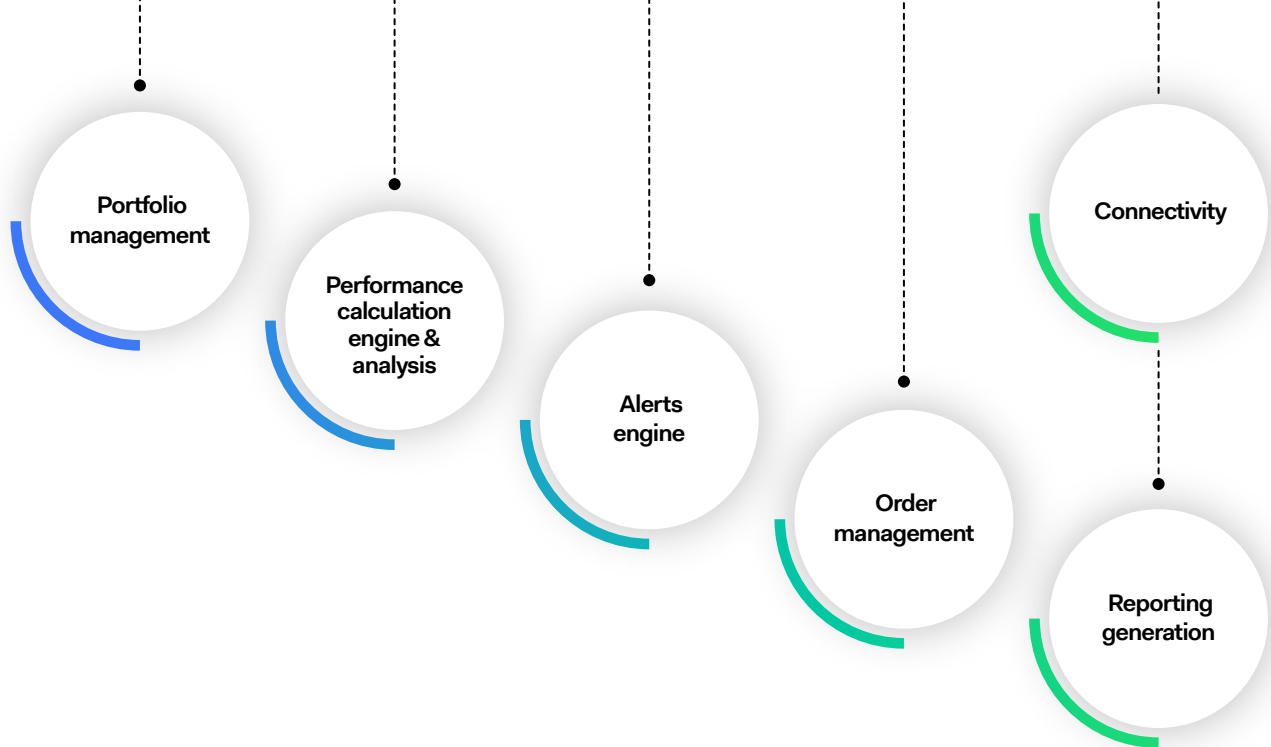
The interface with the back-office system(s) is done using:

- Application's standard APIs for the orders
- Standard integrator extract program for all other flows with the back-office
- Native reconciliation between Equalizer and the back-office, data model adaptable to the data model of the back-office.

Equalizer is designed to be **integrated in real-time** with feeds from depository banks in a multi-custodian approach:

- Uses an ETL component facilitating the interface with data coming from several back-offices or any third-party system
- Can integrate data coming from various sources regardless of content and format.

Equalizer's API is built to be integrated with third-party vendors providing real-time calculation. The system is already connected to partners (risk indicators and portfolio optimization).



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Process thousands of portfolios in a matter of seconds under a very customizable structure



EQUALIZER **KEY FEATURES**



PORTFOLIO MANAGEMENT

- Multi-dimensional navigation
- Portfolio valuation and consolidation
- Complete real-time client and portfolio situation analysis
- Multi-client portfolio management,
- Customizable dashboard and asset view
- Portfolio simulations
- Fund management and fund indirect position analyses



PERFORMANCE CALCULATION ENGINE AND ANALYSIS

- TWR/MWR/IRR at multi-level (consolidated portfolios, client, portfolio, position)
- Performance contribution
- Performance attribution
- Benchmarks (simple and composite)
- Analytical and risk indicators*



ALERTS ENGINE

- Controls and alerts (legal, management)
- Deviation controls and compliance checks
- Investment restrictions
- Portfolio risk profile control



ORDER MANAGEMENT

- Individual or bulk orders and advanced ordering functions
- Multi-asset class (securities, derivatives, Forex, hedge funds, etc.)
- Pre-and post-trade controls with order restrictions (legal, management)
- Tactical and strategic modelling,
- Model construction at asset class, sub-asset class or security level
- Portfolio rebalancing with automatic order generation
- Deviation reports
- Investment strategy proposals



REPORTING GENERATION

- Internal or high-end client reporting
- High customization possibilities
- Mass generation capabilities and e-Banking integration



CONNECTIVITY

- Integration to any installation (core system, banks, etc.)
- Open to third-party vendors through API

*Powered by a technological partner.
Equalizer model's view (left) and charts' view (right).

WHY OBJECTWAY

For over 30 years, Objectway has been a trusted partner to banking, asset and wealth management firms, delivering scalable solutions that drive performance and **empower** the **entire value chain**.

As a full-service provider, Objectway seamlessly integrates across business operations and service models, guiding clients through their transformation journey with highly **configurable solutions**.

For each business, we create a solution design that maps the business value chain, as a technology enabler or as an outsourcer, designing a specific solution for each case. Our innovation framework is aligned with the client's situation, ambitions and ultimate objectives when it comes to rationalizing existing complexity, streamlining operational processes and workflows, or transforming the operating model.

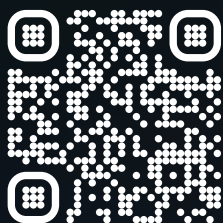
Every situation is part of an **evolutionary process**, in which we scale together, because the client's growth is our success and our shared journey towards excellence.

As a global **TOP-100 FinTech provider** (IDC FinTech Rankings), Objectway administers over €1 trillion of assets and supports more than 100,000 investment professionals (financial advisors, private bankers, relationship managers) to manage over €700 billion AUM for more than 5 million investors.

Our growth strategy, driven by both organic expansion and strategic acquisitions, has propelled us to €130 million in revenue (FY 2025). We serve 250+ leading banks, wealth managers, asset managers, and insurers across EMEA and Canada.

With a **global presence** and a team of 800+ business and technology professionals, Objectway operates from offices in Italy, the UK, Belgium, Germany, Switzerland, France, Ireland, UAE, and Canada. Our flexible solution design adapts to both global and regional structures, enabling scalable growth across customers, geographies, and the entire value chain.





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