



PATRONAS

QUICKSTART



RAPID ACCESS TO PORT-
FOLIO, COMPLIANCE AND
ORDER MANAGEMENT

Made in Germany

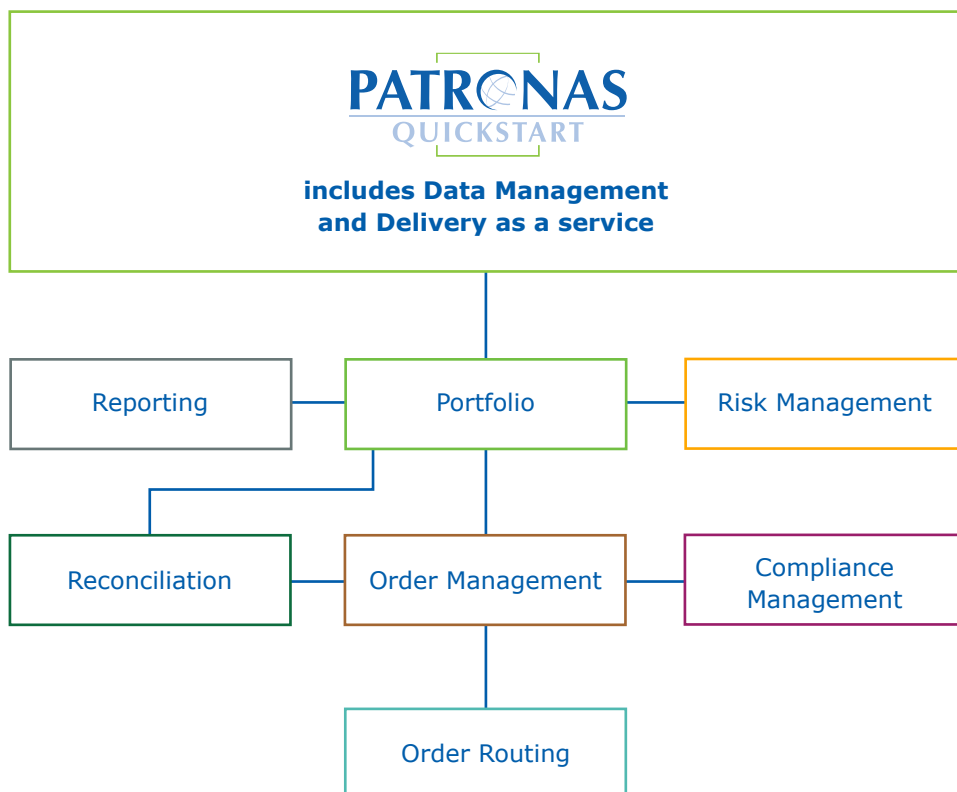
QUICK START

Agile technology at its best!

A full service package for your portfolio and fund management activities

We provide you with:

- a fully hosted sophisticated portfolio, compliance and order management solution
- hardware and software installation, configuration and maintenance
- integration with internal and external applications and counterparties as well as interface maintenance
- centralized and fully hosted static and market data pool
- integrated connectivity to brokers, custodians and legal accounting
- implementation and maintenance of regulatory, country specific and fund specific compliance rules



- efficient
- flexible
- tailor-made
- process optimized

QuickStart: quick implementation and lower total cost of Ownership!

IN DETAIL

For anybody requiring an efficient and feature-rich portfolio and order routing solution, with integrated compliance management, QuickStart is the product of choice!

QuickStart – Features:

- powerful portfolio modeling and simulation
- high performance investment compliance
- full control of operational risk
- integrated order routing to large choice of execution venues
- real time execution feedback
- interfaces to Fund Accounting, Custodians
- API access for data import and export
- full audit trail of all activities

QuickStart – Advantages

Reduced total cost of ownership:

- gain immediate access to all necessary infrastructure – without having to make a significant upfront capital investment
- predictable monthly cost – based on quantity of funds and users
- scalable technology platform – grows with changing requirements
- static and market data – included in fees
- full upgrade and release management – included in fees
- fully hosted and managed by PATRONAS – no strain on internal IT resources

QuickStart includes:

- delivery and maintenance of all required static and market
- access to a proprietary FIX order routing network, FIXhub.net with +70 connected brokers and platforms
- standard interface to a large number of Custodians for executed orders
- standard interface to a large number of Fund Accounting counterparties for reconciliation
- MiFID II and all other relevant data for regulatory reporting
- training and support services tailored to your needs (PATRONAS Academy)

Benefit from our expertise and the continuous evolution of our know-how and technology!

QUICKSTART

– the most time and cost efficient way to get started!
Let PATRONAS do the ground work for you so that you can
concentrate on your core business.

Interested?

We look forward to hearing from you.

PATRONAS

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