

inclusiv.

QUALITY SERVICES
FOR WEALTH MANAGERS

TAKE CARE
OF YOUR
CLIENTS,
WE MANAGE
THE REST



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While ensuring your compliance with the FinIA, FinSA and AMLA regulatory requirements, inclusiv contributes to the improvement of your operational efficiency.

Though our complete range of services, you can fully dedicate yourself to your clients and the management of their assets.

- Access to expert resources
 - An IT solution developed exclusively for asset management
 - Full compliance with regulatory requirements
 - Preservation of your independence
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You benefit from one of the most competitive rates on the market, with our shared services approach.

- An «all inclusive» concept
- Variable costs with no initial investment
- A fee of 5 to 8 basis points, depending on your size and volume of activity
- Discounts on deposit fees with some custodian banks



You profit from 4 services that guarantee an optimal functioning of your organization and a total conformity with the new regulatory requirements.

You are equipped with WIZE solution, a software that will fully cover your needs as an independent asset manager:

- Customer Relationship Management (CRM)
- Portfolios and positions management (PMS)
- Ordering
- Client reporting
- Archiving

WIZE is an intuitive solution, highly secured and hosted in Switzerland.

You benefit from a daily flow management of your operations

- Daily extraction of data from custodian banks
- Control, harmonization and
- Reconciliation of these data
- Preservation of your data history
- User assistance for the WIZE solution

Thanks to our risk and compliance experts, you profit from an organization in line with new legal and regulatory requirements

- Regulatory monitoring
- Periodic review
- Risk and compliance analysis
- Reporting to governance bodies
- Regulatory reporting

You have an accurate set of documents for your internal organization, updated by our teams

- Regulations and directives expected by the control bodies (auditors, supervisory body, Finma)
- Internal procedures tailored to your organization, to WIZE solution and to the recommended best practices



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Do you want to test the effectiveness of our services?
Contact us.

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Rue du Collège 4, 1110 Morges

+41 79 303 04 63

info@inclusiv.ch

www.inclusiv.ch

