



Newsletter

Issue 1 | Q1 | 2020

Soliam 12.2.1

Welcome to this new issue of VERMEG's wealth & asset management quarterly newsletter. We aim to keep you informed on what VERMEG is achieving and envisioning. The latest Soliam version -12.2.1 includes considerable improvements to its functionalities both for wealth and assets owners, as well as an upgrade to its technical stack.

Some of 12.2.1 enhancements and features are:

General Functionalities:

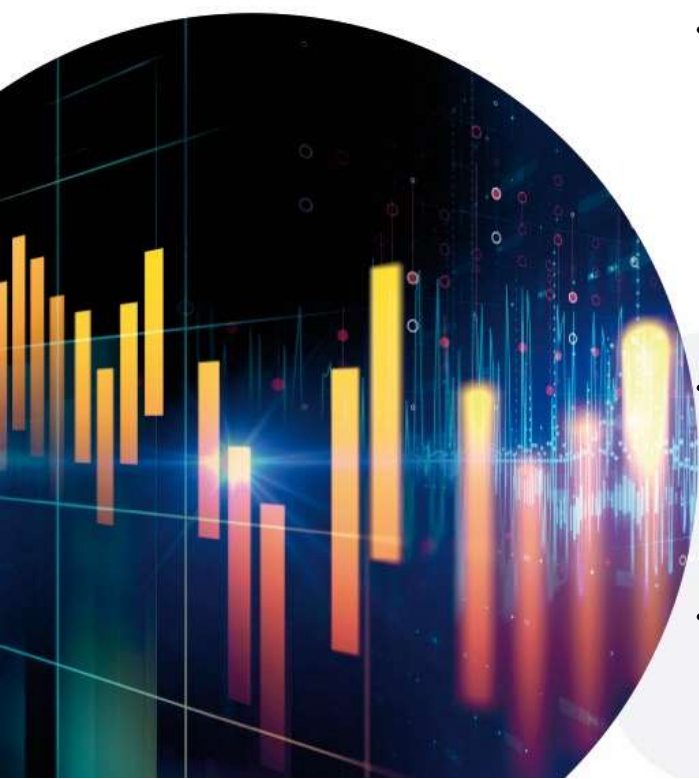
- Authentication enablement to "show the password" entered by the user in the back office login interface.
- Log files path enables the user to choose the location of the log files generated by Soliam when the front office is installed. This option will be available both in the user wizard and in the automatic installations.
- Technical stack: Soliam supports the database server Oracle19. There is also an upgrade to the Oracle driver to the job 8 19.3.0.0.0 version.

Soliam for Wealth Managers:

- Display of alerts in order and recommended priority - consists of adding a sentence that is generated dynamically according to the Appropriateness controls executed by Soliam for orders and recommendations.
- Archive IBAN allows to archive IBAN addresses on which there have been transfers.

Soliam for Asset owners:

- IFRS 9 - ECL calculation: consists of automatically calculating expected credit losses (for phase 1 and 2) and recognizing them during the closing process. Soliam allows the accounting of passive reduction in value. It also enables the transfer of an acquisition line from one phase to another depending on the updated data. A newly developed tab contains two tables that are dynamically generated according to the configurations of ECL calculation.
- NAV computation process report generates an execution report that contains all supporting elements for the NAV calculation. This report is based on all available NAV computation methods: Calculation based on positions and prices in "live" mode/performance batch data/history of volumes.
- Optimization of CAA quarterly report consists of the generation of an undetailed file by asset currency or the most important issuer.





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Did you know?

VERMEG can help you digitize your solutions. As such, VERMEG developed a seamless end-to-end savings journey that meets your end-customers' expectations. The journey combines analysis, customer knowledge, and artificial intelligence to enable you to increase sales performance and meet your customers' expectations, all the while strengthening your relationship with your base customers and ensuring their loyalty.

This journey is based on our approach to bringing a technology layer to your system to assist you in providing attractive and easy-to-understand offers which can even potentially free you from existing systems' constraints.

COVID-19

Coronavirus has impacted us all, both personally and professionally. We recognize that customers rely on us and may face an increased need to leverage our solutions to enhance their business continuity plans. At VERMEG, we're working to do fulfill our responsibilities, by continuing to serve our clients while providing additional support and service to further help them handle these challenging times. Our top priority is to protect the health and well-being of our employees and our communities, and at the same time continue to serve our clients without interruption. Please do not hesitate to contact us using the usual channels during this unprecedented period.



Upcoming

Soliam's roadmap reflects VERMEG's ambitious vision when it comes to providing a reliable and feature-rich product. It is also the result of many discussions with our clients who expressed their new needs and shared with us their vision of how they wish to evolve.

As such, the upcoming standard release in May 2020 will contain a new design of Soliam's Front End functionalities. This version is based on powerful Angular components such as graphs and grids that will enhance the UX of the solution.

Contact us

If you'd like to have more information on Soliam, please write to communication@vermeg.com

vermeg.com