InvestGlass
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All Features List - March 2018

Monthly new releases keep your firm one step ahead.

Document management system - CMS	
Document import / export	Yes
Content tagging	Yes
Access control	Yes
4-eyes checks	Optional
Research budget tools for MIFID2	Yes

Client facing portal	
Research widget	Yes
Do it yourself onboarding	Optional

Client relationship system - CRM	
Client portfolio consolidation	Yes
Clients segmentation with tagging	Yes
Clients profitability	Yes
Full KYC	Yes
Mapping to third party CRM	Yes
Individualised research budget MIFID2	Yes
Individualised call report	Yes
Easy access to email and call report	Yes
Data anonymization / token	Yes
Deep KYC search	Yes

Accessibility	
Bulk import / export with flat file	Yes
Cloud based hosting SafeHost in Geneva, CH	Yes
Employees' permission access	Yes
Iframe embedding	Yes
Multi devices accessibility (mobile, desktop)	Yes
Help center and webinars	Yes
Automatic log off	Yes

Leads	
Advisory contact frequency detector	Yes
Easy access to action triggers (call, email)	Yes
Forbidden securities, drift explanation	Yes
Generate predictive sales indicator	Yes
Call back reminder	Yes
Next maturity date tracking	Yes
Predict margin calls	Optional
Predict clients' investment thematic interests	Yes
Predict market liquidity	Optional

On-boarding form	
Zero coding	Yes
Graph performance benchmark	Yes
Blocking answers / suitability checks	Yes
Answers recording	Yes
Digital signature	Yes
Export investment proposal (print pdf)	Yes
Forms access by group	Yes
MIFID compatible format	Yes
Portfolio generator	Yes
Embed images, videos and pdf	Yes

Performance	
Customizable benchmarks and performance	Yes
Standard benchmarks, loss threshold	Optional
Security / exchange rate performance attribution	Yes
Portfolio return contribution	Yes

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Monitoring	
Transactions / call report source / AUM	Yes
Total costs / revenues / AUM	Yes

Financial data	
News feed	Yes
Custom securities creation	Yes
Custom securities VAR CVAR	Yes
Financial research	Yes
ISIN / MIC / FIGI / TICKER	Yes
Premium news feeds and data	Optional
Price alerts	Yes
Technical charting with 30+ studies	Yes
Upload interfaces	Optional

Call report	
RM notified	Yes
Call report recording	Yes
Direct link to news and documents	Yes
Complaint whistleblowing flag	Yes
Constraint monitoring	Yes
Cost and revenue aggregation	Yes
Securities sales and activity monitoring	Yes

Funds	
Morningstar database	Optional
KIID and prospectus	Optional
Price feeds and fees	Optional
Tax and distribution information	Optional

Artificial Intelligence - Big data	
Automatic tagging / rule based	Yes
Relevancy prioritisation	Yes
Swapping securities	Yes
Smart suggest securities	Yes

Portfolio	
Automated rebalancing	Yes
Client portal sharing	Yes
Portfolio currency setup	Yes
Investment proposal builder	Yes
Suitability check	Yes
Trade blotter generation	Yes
Concentration warning	Yes
Multiple portfolio aggregation	Yes
Portfolio custom template	Yes
Financial news and documents	Yes
Portfolio comparaison	Yes
Custodian / market portfolio valuation	Yes
Manual import transactions	Yes
Pending orders / consolidated trade blotter	Yes
Transactions history	Yes
API / flat file import	Yes

Risk & compliance	
Client suitability and appropriateness	Yes
Client profiling (KYC)	Yes
Voice recording	Optional
Monte Carlo simulation	Optional
Risk figures (Sharp, Treyner, Jensen's)	Optional
Value at risk (VaR)	Yes
Expected shortfall (ES)	Yes
Risk metrics customisation	Optional
Stop-loss / take-profit / individualisation	Yes
Rotting advisory contract	Yes
Price change alerts ±10%	Yes
Pre-advice adequacy check	Yes
Efficient frontier (Risk profile)	Yes

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