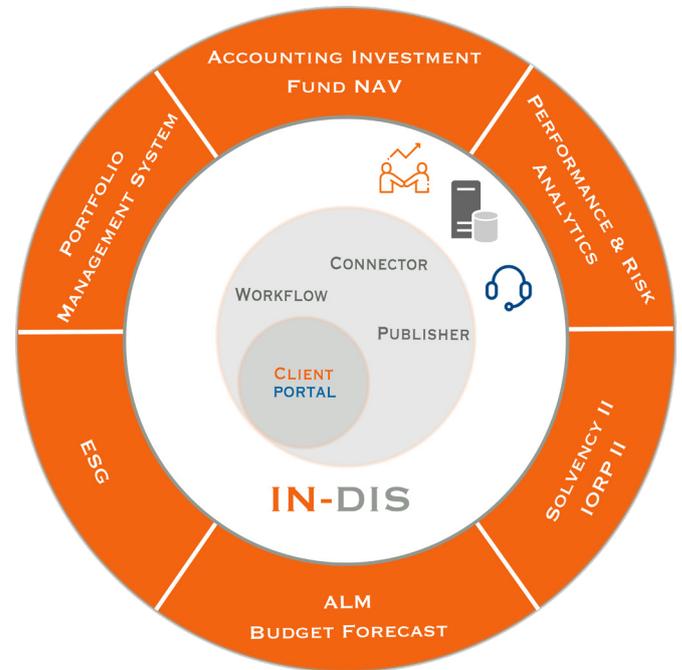


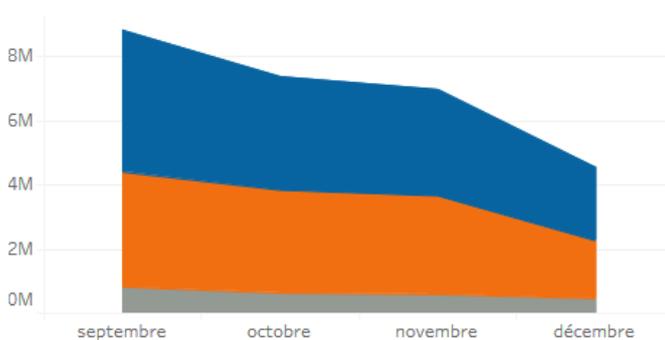
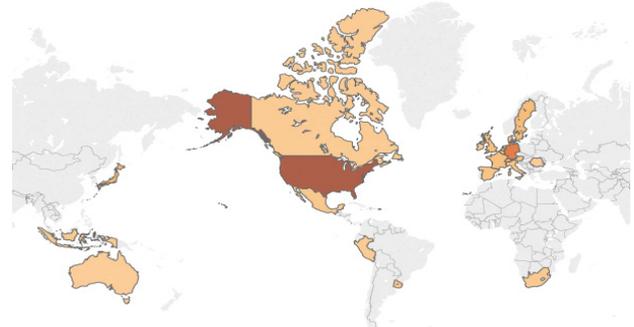
Our target, your business

To support automation requirements of Insurance business processes, AMINDIS provides its **IN-DIS** solution. This integrated solution complies with management needs and regulatory directives by producing quality analyses and reports.



Portfolio Management System

Our user friendly integrated Front to Back Office workflows support users in their day-to-day operations
 Provides customized classifications and a large range of capabilities in the valuation of securities
 Our unique datawarehouse guarantees Data Quality at every steps
 Management of Derivatives, Corporate Actions, Strategy, Collateral, ...
 Keep track of your holdings in real-time

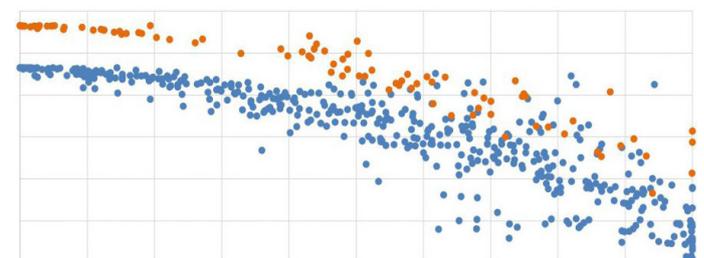


Accounting Investment & Fund NAV

Mono or multi-currency accounting, in Average Cost or FIFO
 Parallel Accounting in various standards IFRS, Local Gaap, ...
 Customized Booking Rules, Closing Operations Process, ...
 Management of Subscriptions, Withdrawals and Fees
 Net Asset Value Computation

Performance & Risk Analytics

Different methodologies of return calculation
 Indicators and performance ratios
 Flexibility in period and frequency of the calculation
 Accounting Value and Accounting P&L
 Decomposition of returns by currency effect



ESG

Extensive information at the issuer level
 Connect to extra-financial metrics on the market
 Combining ESG metrics with performance and risk analytics
 Extensive reporting layout to highlight SRI investment method
 Integrating ESG investment process
 Best in class
 Negative or positive screening
 Negative or positive screening and best in class

ALM & Budget Forecast

Flexibility in defining Risk Factors:
 Interest Rates, Spreads, Benchmarks, Inflation, Mortality, Longevity, ...
 Monte Carlo Simulations
 Customized Product Evaluations: Bonds, MBS, Stocks, Derivatives, Liabilities Products, ...
 Management of various strategies: Asset Allocation, Profit Sharing, ...

Solvency II - IORP II

Generation of IORP II regulatory reporting
 Harmonised standards for valuation of assets and Criteria eligibility of own funds
 Look-through approach and look-through "proxy"
 Calculation of Solvency Capital Requirement (SCR)
 Market figure at the asset level
 QRT reports for assets and liabilities