



Flexible software solutions, Portal and funds / UCITS database

COMPANY PRESENTATION

Fund KIS is a software publisher for asset management attributed the status of "Young innovative company".

THREE PRODUCT LINES



REGULATORY

DICI/Prospectus Automation
Solvency 2
Solution for SCR calculation
Market regulation



FINANCIAL

Solutions for :
Order tracking
Reporting automation
Position Monitoring
Control of ratios

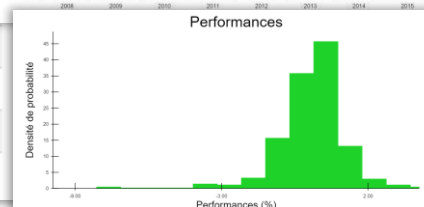


MARKETING

Website enrichment Fund portal
<https://fundkis.com>
Monitoring of sector news
<http://news.fundkis.com>

SOFTWARE

Poids	Fonds/Part Code ISIN	3 an				V@R
		Vol	Vol decay	Vol pond	Vol mat	
	Alloc 2	9 %	11 %	11 %	13 %	-1.4 %
	GTA FRANCE FR0010602615	27 %	32 %	-	-	-5.1 %
	ECHIQUEUR AGRESSOR PEA FR0010330902	21 %	27 %	-	22 %	-4.3 %
	La Française Euro Inflation- Part I FR0007076047	7 %	8 %	-	7 %	-0.99 %
	CARMIGNAC EMERGENTS A EUR acc FR0010149302	25 %	33 %	-	46 %	-4.09 %
	AXA EURO CREDIT (C) FR0000288664	4 %	4 %	-	5 %	-0.55 %
	ALLIANZ EURO HIGH YIELD FR0010032326	5 %	6 %	-	20 %	-1.62 %



WHY Fund KIS ?



A young, agile player with a strong background in asset management and applied computing in finance.