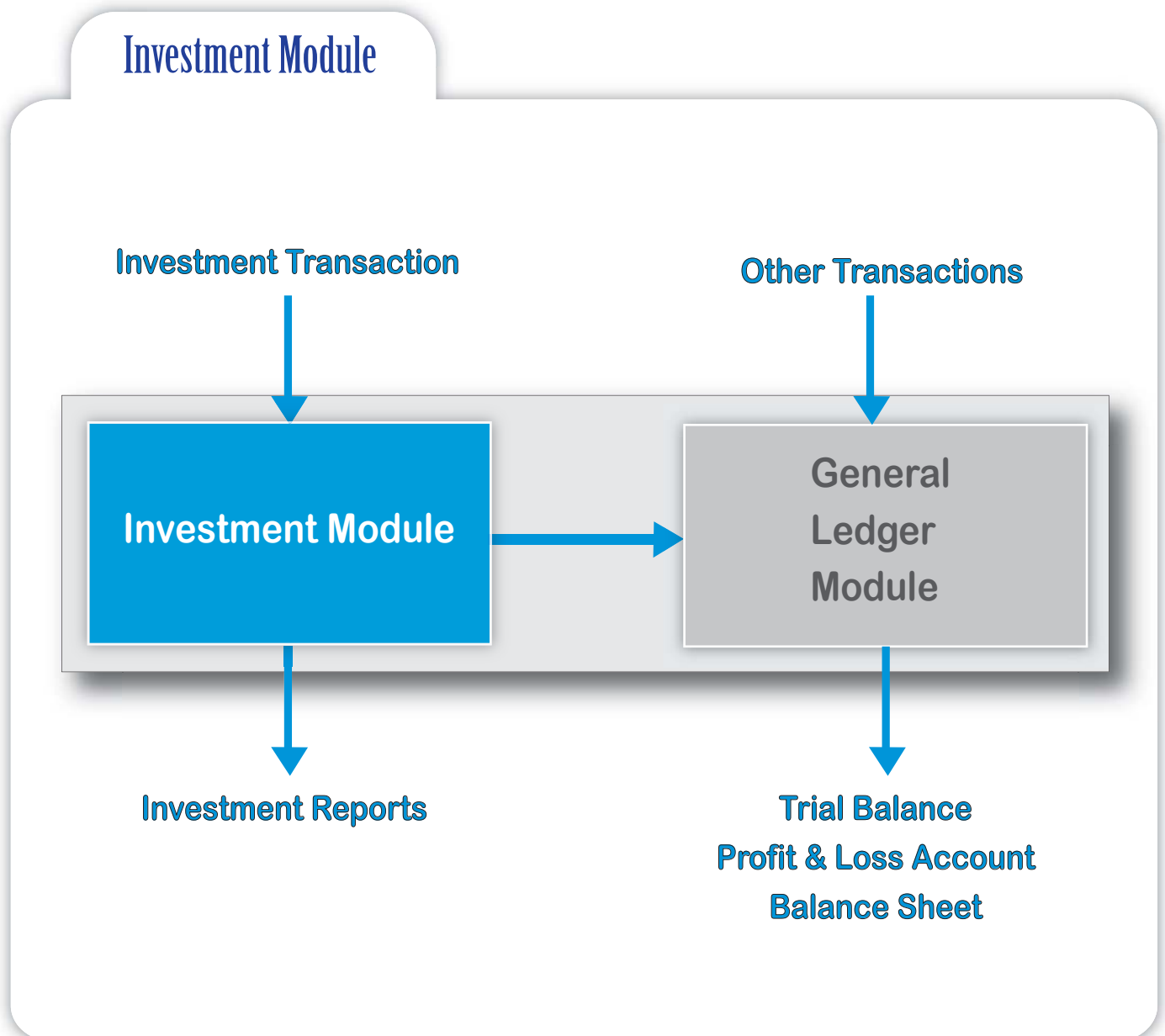




Midas Gold Solution

FOR TREASURIES AND FAMILY OFFICES OVER GENERATIONS
PROVEN SINCE 1994

Operations relating to management of Wealth take place in an increasingly fast- paced and competitive environment. Wealth in families creates a major opportunity as well as a challenge for investment managers. Along with capital growth and preservation, Corporate groups and family offices also expect greater due diligence and more frequent, accurate, and customized reporting. Midas Gold™ gives its users a technology platform that helps the users make informed decisions to preserve and enhance wealth across generations.



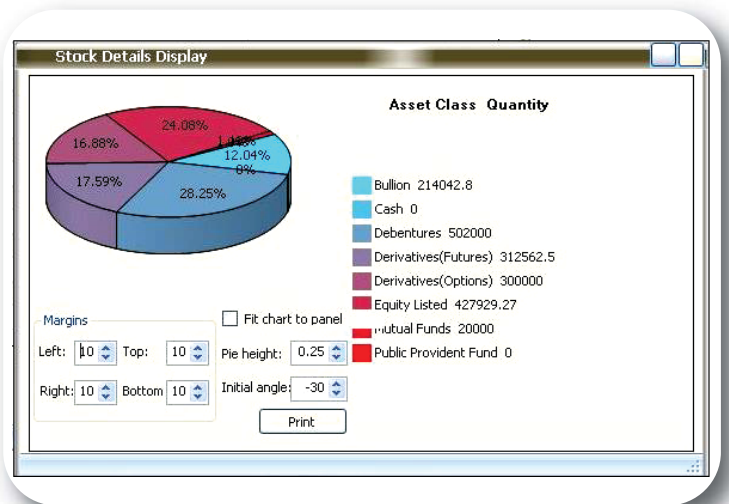
Midas Gold™ has been serving Corporate groups and Family Offices with Wealth Management while controlling costs since 1994. These Solutions and services have proven time and again to impress Family and Corporate groups with sophisticated customized reports, increase operational efficiency & reduction in risk. The Midas Gold™ Solution is an integrated tracking and reporting engine which handles all Asset classes like Equity Shares, Mutual Fund, Fixed Deposit, Insurance, Debentures, Bonds, Derivatives – Futures (Commodity & Equity) & Options, Bullion, Real Estate, Precious Art, PPF, Loans & Cash etc on one single platform. It is designed for the unique needs of Portfolio Management for Corporate & Family Treasury Offices.

Midas Gold Solution demonstrates every time that performance ROI (Return on Investment) of any investment fund was achieved by skill and design rather than luck or whims of the market place. The introduction of automation through this wealth management software is an obvious way to minimize the cost and risk of errors produced by human intervention not only in its middle or back office but also in its front office operations



Meeting The Diverse Need Of The Investors

Over 15 years, Midas Gold™ Solution has evolved to meet the dynamic needs of both & large and small investors. Midas Gold Solution for Family Office spans the back office and everything in between. It reduces operational risk, whether you have a simple or complex operational model, thus increasing prodigality.



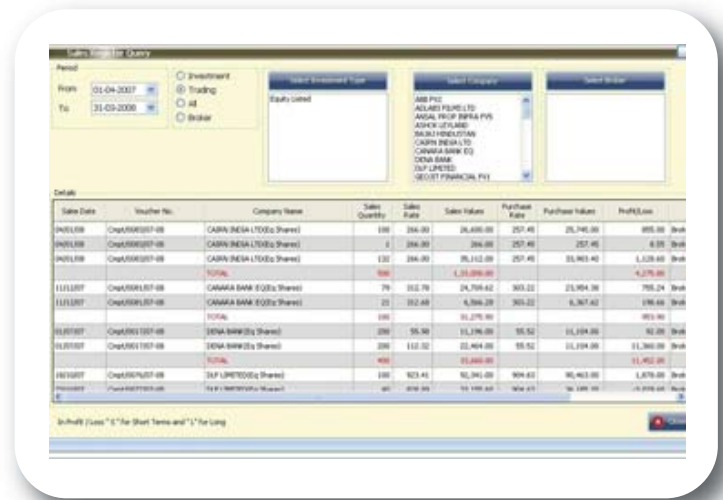
- ❑ Fast access to real time portfolio and position data for informed decision making & immediate answers for clients.
- ❑ Customizable, flexible and automated portfolio reporting to meet clients', highly specific needs.
- ❑ An integrated General Ledger interface to streamline the process of posting transaction data.
- ❑ Automated investor accounting for accurate and seamless allocations of assets, gains, and losses among multiple family members.
- ❑ Portfolio modeling and rebalancing for making adjustments across all accounts.
- ❑ Efficient and seamless trade order management for fast and accurate transaction execution.
- ❑ Enhanced compliance capabilities to meet increasing complex regulations.
- ❑ Timely and accurate reconciliation to minimize exceptions.
- ❑ Network of custodians providing reconciliation ready data.
- ❑ Billing automation tools for fast and seamless revenue management.
- ❑ Management of Nominations for all Assets –Will Management and Inheritance Reporting & Valuation

Unique Solution For Corporate & Family Office

Midas Gold incorporates a solution that covers the full spectrum of investment management – from portfolio management and reporting to trading, compliance, reconciliation, and billing. This unique software solution brings forth not only Equity, Fixed Income, Debentures, Derivatives, Futures & Options among others but all components of any structured investment product onto same platform.

Customized Reporting

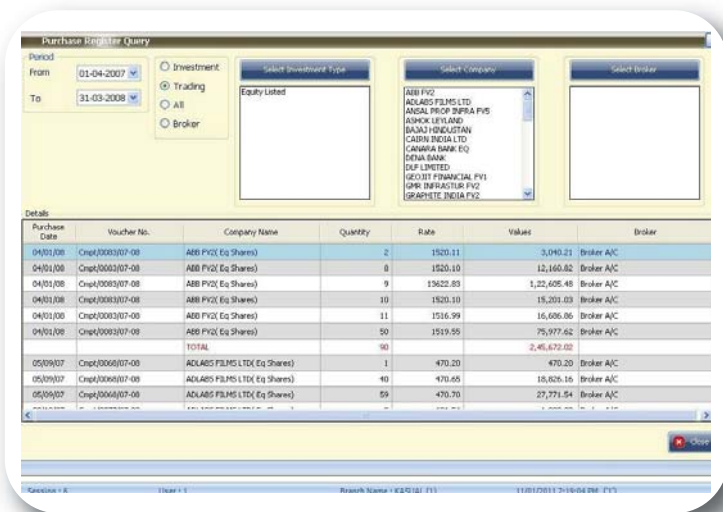
Midas Gold Solution provides with a powerful customized reporting solution that speeds customization and alleviates complications arising from highly manual processes.



Midas Gold Solutions' gives a single, centralized source for investor data and other relationship details. Managing investor data, business rules, fees and MIS reporting has never been easier.

Analyse The Source Of Performance

Being able to identify, and explain the investment performance and to provide the answers and quality advice as per users' needs & expectations. Midas Gold™ has built in a performance analytic capabilities, including performance attribution, that allow the users to pinpoint the drivers of performance, quantify the impact of investment decisions and monitor performance relative to benchmarks. The result is the ability to clearly communicate the sources of portfolio performance to clients.



Simplify General Ledger Recording

Midas Gold Solution eliminates the risk of human error while putting all the data that need to translate business transactions into journal transactions. It has a General ledger interface and tool that allows the user to generate journal entries from Midas Gold Solution. Midas Gold creates journal entries according to customizable booking schedules set up in the application.

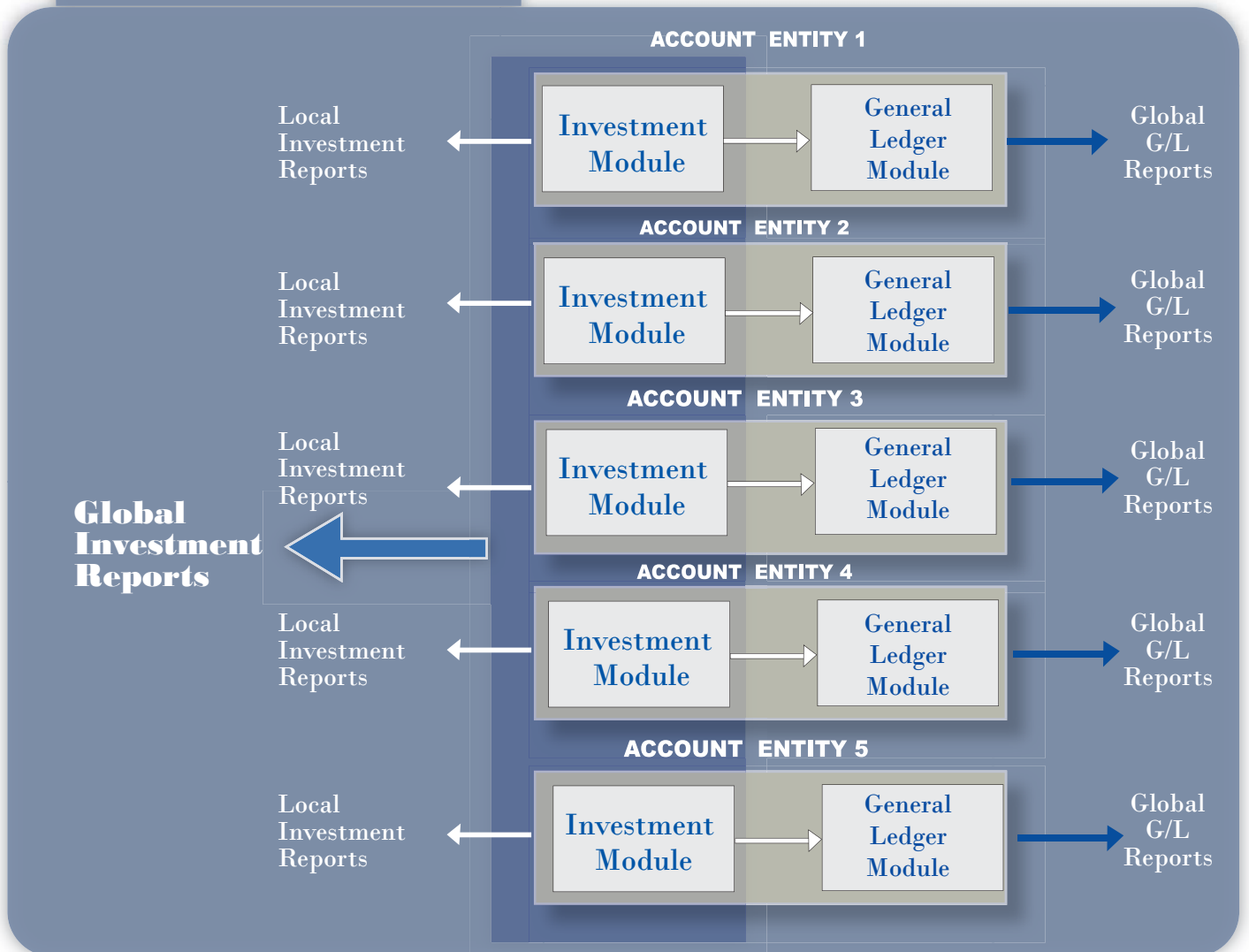
The key feature of the Solution

- Automated translation of business transactions into journal transactions.
- User friendly and sophisticated set up of complex accounting translation.
- Sophisticated, easily searchable logs for transactions and resulting journal entries.
- Easy automation of workflow.

Group Reporting

Midas tracks investments across multiple Demat Account with multiple files for consolidated Group operation and Global Stock Reporting required by Family offices and Corporate Groups. Many High Net Worth Families have a variety of assets distributed among multiple institutions, and even multiple countries. Being able to show clients the complete picture of their assets helps the users to manage their funds more efficiently and enhances the firm's value.

Group Reporting Diagram



Investment Transactions

Midas handles all Investment Transaction Types users need for New Issues, General Investment & Redemption and Investment Trading like: Application, Allotment & Refund relating to Primary Market operations , Market Purchase & Market Sales, Bonus, Conversions, Issue Splitting & Merging & Consolidation. Each Investment transactions affects the General Ledger as well as the Investment Stock – in – Hand Quantities. Midas Gold Solution provides unique characteristics for each Asset classes, like switching in Mutual Fund ; Splitting in Equity Shares ; Traditional & ULIP schemes in Insurance ; Conversion from Debentures to Equity Shares etc.



Family Office

Each Group in a family office may consist of a number of families; each family is consisting of a number of individuals or Entity and each Entity is consisting of a number of Account Holders / Advisors. Thus, in Midas Gold™ entire consolidated reporting is possible. This ensures compliance with Model Rules & Restrictions. Here client's classification and categorization also allows for setting up different service levels.

- Multi Advisor Functionality:
- Allows for Analytics & controls over Multi Managers through
 - a) Risk Comparisons, b) Portfolio & Allocation comparisons. c) Models & Rules Analysis.**
- System caters for common scenario where families are advised by multiple institutions.
- Comprehensive & Integrated Functionality.

Best Utilities In Business

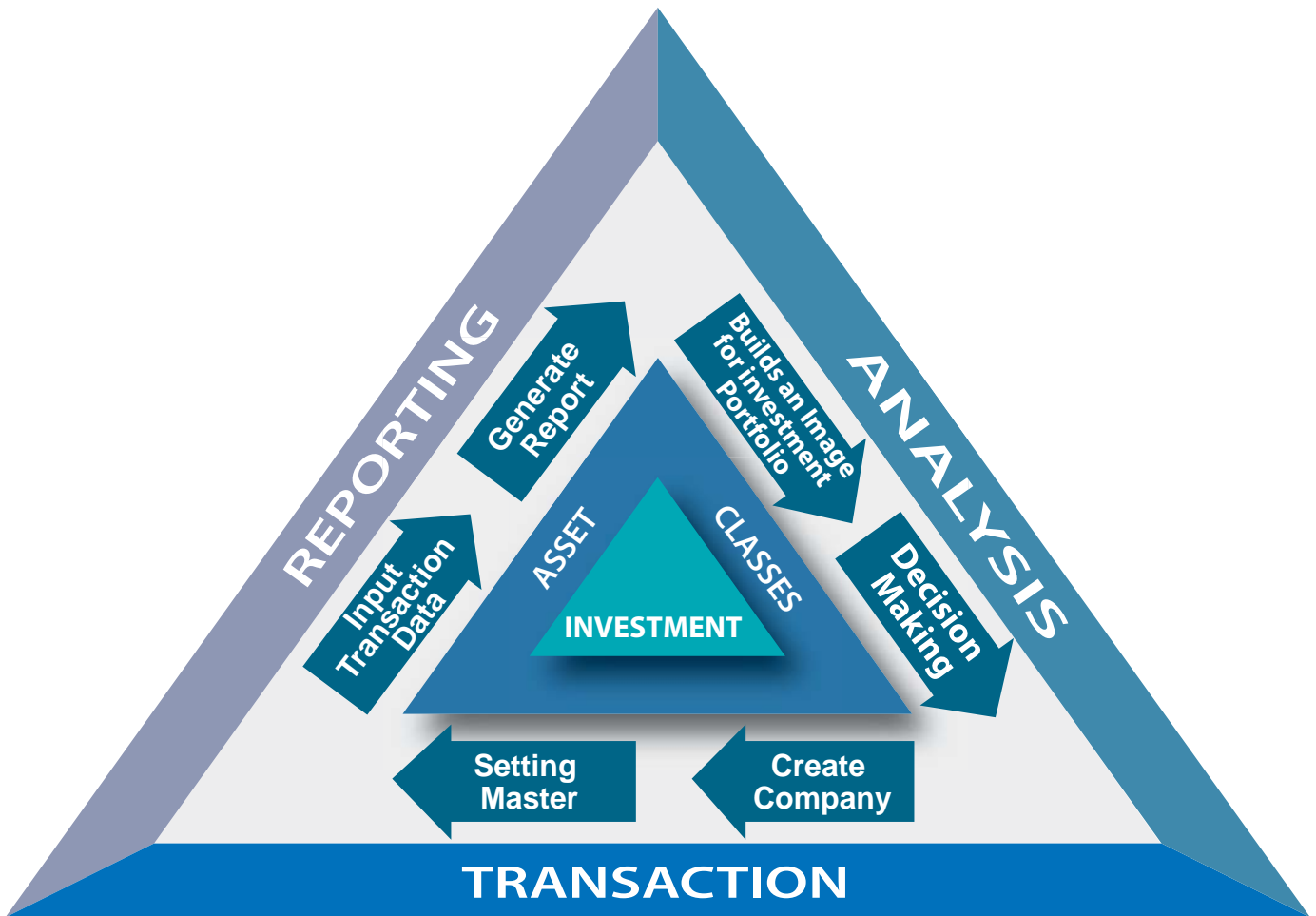
Midas Gold Solution is an integrated wealth management software solution, which sets new standards in Business Reporting. It imports brokers' contract notes into this software for updating daily trades, the closing / EOD NAV (net asset value) across Mutual Funds, as well as online updation of the market price at the end of the day for the investor entity with a single click.

Midas Gold Solution helps users know the value of investments in one click. Each investment is marked – to – market price and users can view their realized and unrealized profits, in one screen shot. This tracker offers a consolidated portfolio across all asset classes. Midas Gold Solution not only offers you the transaction summary and portfolio profit and loss statements, but also throws light on the quality of the portfolio and helps to take the advantage of market volatility.

FORTH-COMING FEATURES

Midas Gold Solution allows Sales / Purchase with the facility of Margin Calculation.





EDITION

It is available in both Standalone & Enterprise Edition.



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Midas Gold Ver. 4.0 is a product published by Eventus Technology Pvt. Ltd. The Product through six upgrade versions in 15 years has been in use by corporate groups and family offices. Specifications in this brochure are subject to change. The R&D wing continues to invest significant resources on this product – so that new versions are more powerful and users can derive further advantage from using an enhanced product in the same line.