
CROESUS ADVISOR BE

Where security meets reliability



MODULE ENHANCEMENTS

Enhanced data visualization

A new projected portfolio view is available during the rebalancing process. This view improves the visual presentation of positions and their associated weighting in an account held by a client or a relationship.

Comprehensive reporting

Reports are central to the relationship between advisors and their clients. Croesus continues to ensure the evolution of this core feature.

Recently, the federal government introduced a new measure¹ stating that the portion of gains realized on the sale of a linked note will be treated as taxable interest and not as a capital gain, which is taxed at a lower rate. Gains from the sale of a linked note will not appear in the Gains and Losses report. However, losses will be listed.

A new report named Portfolio Performance (Intermediate) has been added to the extensive list of reports in the Relationships, Clients and Accounts modules of Croesus Advisor. This concise, simplified performance report includes net investment and changes in market value among other key values.

¹- 2016 Federal Budget - Tax measures

FEATURE UPGRADES

Reinforced security

The protection of confidential information is a priority for Croesus.

The password management function has been optimized to ensure alignment with the latest industry standards. Specifically, more complex passwords can be created, and a 2-step verification process has been added for all Croesus Advisor users.

The latest version of the software has restricted access to the ASC code field, and changes can only be made through the back office.

Improve the accuracy of projections

Reliable income projection is at the core of financial planning, allowing advisors to forecast income and provide clients with a long-term vision. Users with specific access rights will have the flexibility to identify special dividends or distributions to ensure that the cash flow and performance projections are as accurate as possible.

Provide superior service

Organizations, with a line of business or multi-firm infrastructure, can leverage enhanced customization features to better serve the unique needs of each firm. Croesus Advisor allows organizations to:

- ☑ Select daily files to be loaded by each firm.
- ☑ Create a default asset allocation specific to each firm.
- ☑ Develop firm-specific models.
- ☑ Determine the profiles, products, and services, including the related dictionary values by firm.

Access data seamlessly

APIs allow for a key account- and position-level data exchange between Croesus and third-party applications through a range of standard protocols. Data can be leveraged into proprietary applications, providing the complete flexibility and customization of the user experience. The API list is constantly growing based on client and market needs.

Types of APIs available

- ☑ Account
- ☑ Authentication
- ☑ Client
- ☑ Portfolio
- ☑ Relationships
- ☑ Transactions

About Croesus

Since 1987, Croesus has been providing sophisticated wealth management solutions to financial institutions throughout North America. Currently, 14,000 investment professionals use Croesus solutions to manage over \$1 trillion in assets. With its 180 dedicated employees, Croesus has built a reputation on the ability to efficiently transform data into information, develop portfolio management solutions to drive efficiency and deliver business intelligence for fact-based decision-making.



www.croesus.com