



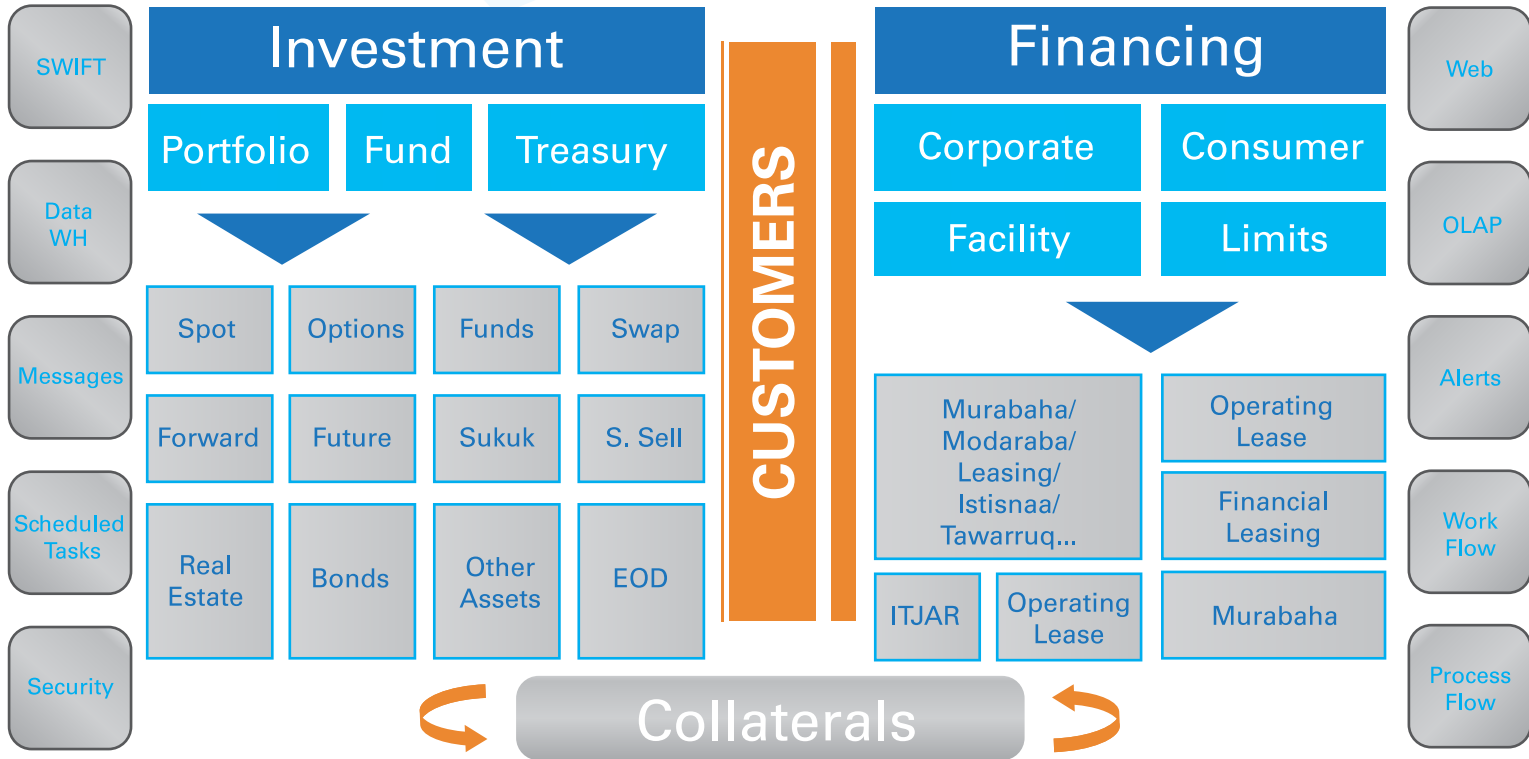
**iSHRAQ\*Invest** is an advanced investment management solution that offers a clear and concise way of managing multiple accounts under one umbrella. It is part of the **iSHRAQ** suite consisting of 3 modular products:

- **iSHRAQ\*Invest**
- **iSHRAQ\*Finance**
- **iSHRAQ\*Treasury**

**iSHRAQ\*Invest** allows you to deal with different regions, countries, stock markets, nationalities, currencies, fees schemas and accounts and provides you with lot of tools to run your investment business more efficiently.

**iSHRAQ\*Invest** consists of three main modules: Portfolio Management, Asset Management, and Fund Management with SWIFT Interface.

## Central Bank



Back Office (GL, AP, AR, CM)

## **iSHRAQ\*Invest** components:

- Portfolio Management
- Asset Management
  - Equity Market (Common Stock, Fund Units)
  - Derivative Markets (Options, Futures and Forward Contracts)
  - Bond Market (Treasury Bonds and Notes)
  - Money Market (Treasury Bills, Time Deposits)
  - Real Estate
  - User Defined Assets (to support other assets)
- Fund Management
- Custodian Management with SWIFT Interface
- Back Office (Entries, Cash Settlement, Back Date).

The system presents useful technical features, such as:

- Web Application
- Multi User Support
- Multi Tasking Support
- Database Consistency
- Task List Facility
- Favorites List
- List of Values
- Tabbed Interface
- Multi-Record Grid
- Customized Layout
- Security
- Inquiry Screens
- Reports.

## **iSHRAQ\*Invest** Key Features:

- Web based solution
- Flexible and easily adaptable
- Efficient reporting
- Competitive pricing
- Online processing
- Full business processes
- 24/7 real-time access to investment information

And business features, such as:

- Multi Currency Support: Create portfolio with a currency, invest in different currencies, and collect management and other fees with other currencies
- Multi Market Support: International markets, GCC markets, regional markets
- Multi Clearance Company Accounts for each Portfolio
- Multi Charging Scheme: Management and other fees schemes
- Detailed Stock Location Tracking for Clearance company, custody, and other locations (subscription allocation, bonus shares, capital increase/decrease).

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