

User Guide for the Demo Version of the Investment Web Application

AMS Web

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Introduction

The following description will make it easier for the user to navigate the demo app when first coming into contact with the user environment.

URL: <https://amsdemo.finamis.com/amsweb/>

Name: **DEMO_PUBLIC**

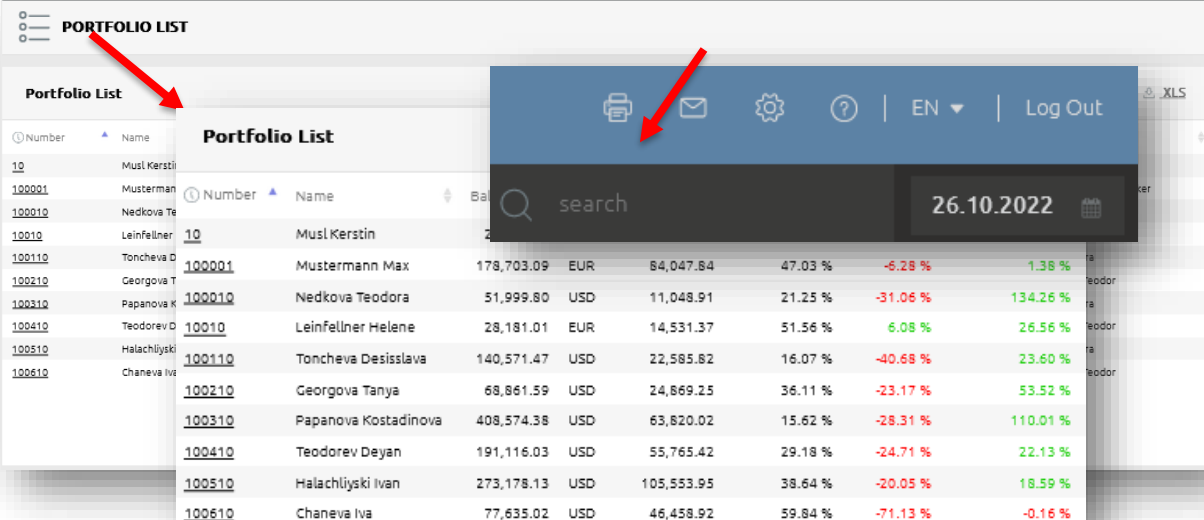
Password: **DEMO**



Once you have successfully logged in by following the instructions on the website, you will be taken to a user environment called **DEMO_PUBLIC**. It has rights in the Portfolio Manager role range within the app. It has rights to all portfolios (more than 1000) and about 10 funds. It also has access to most functional parts of the demo environment.

Portfolio Selection

Choosing one demo portfolio is a necessary step to get a general idea of the menu structure and information. You can make your selection directly from the list -- **List of Portfolios** or from the history of the last viewed portfolios. For the latter, use the search engine on the right side of the app. On the top right, the user also selects the date and the language in which the selected portfolio will be analyzed.



Number	Name	Balance	Change	Change %	Change %
10	Musl Kerstin				
100001	Mustermann				
100010	Nedkova Teodora				
10010	Leinfellner	10	Musl Kerstin		
100110	Toncheva D	100001	Mustermann Max	178,703.09 EUR	84,047.84 47.03 % -5.28 % 1.38 %
100210	Georgova T	100010	Nedkova Teodora	51,999.80 USD	11,048.91 21.25 % -31.06 % 134.26 %
100310	Papanova K	10010	Leinfellner Helene	28,181.01 EUR	14,531.37 51.56 % 6.08 % 26.56 %
100410	Teodorev D	100110	Toncheva Desislava	140,571.47 USD	22,585.82 16.07 % -40.68 % 23.60 %
100510	Halachliyski	100210	Georgova Tanya	68,861.59 USD	24,869.25 36.11 % -23.17 % 53.52 %
100610	Chaneva Iva	100310	Papanova Kostadinova	408,574.38 USD	63,820.02 15.62 % -28.31 % 110.01 %
		100410	Teodorev Deyan	191,116.03 USD	55,765.42 29.18 % -24.71 % 22.13 %
		100510	Halachliyski Ivan	273,178.13 USD	105,553.95 38.64 % -20.05 % 18.59 %
		100610	Chaneva Iva	77,635.02 USD	46,458.92 59.84 % -71.13 % -0.16 %

Our Recommendation


We recommend choosing the **15910 - Aberl Leopoldine** client to get acquainted.

Note:

The list of simulated portfolios is an access point for users who have requested to create their own portfolio with mock assets. In this form, the demo environment is suitable for testing investment scenarios, as a teaching tool, etc.

Simulated Portfolio List									
Number	Name	Balance	Ccy	Cash Rate	Cash Rate %	Perf. YTD	Perf. since Beg.	Last Perf. Date	
104310	Huckova Katarina	69,832.53	EUR	15,001.21	21.48 %	-12.28 %	150.03 %	01.11.2022	
2110201501	Arendas Peter	1,038,463.43	EUR	856,525.52	82.48 %	-0.07 %	3.39 %	01.11.2022	
3612000	Filip Milos 2012	313,697.75	EUR	77,741.20	24.78 %	-16.02 %	248.30 %	01.11.2022	
3612001	Dedic Jiri	89,526.22	EUR	72,892.63	81.42 %	-20.73 %	-10.38 %	01.11.2022	

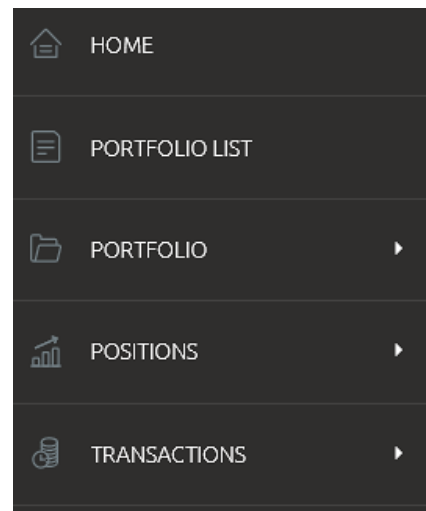
Following Portfolio Selection

The user switches between the functional units using the main menu , which also expands in the left part.

- HOME – contains the List of Portfolios, flexible content
- LIST OF PORTFOLIOS – return to the List of Portfolios
- PORTFOLIO – a comprehensive overview of the selected portfolio
- POSITION - position of the portfolio aggregated according various criteria
- TRANSACTION – a list of various types of transactions
- ORDER MANAGEMENT – a sub-menu to manage orders
- AGGREGATED OVERVIEW – see Tools chapter for asset analysis

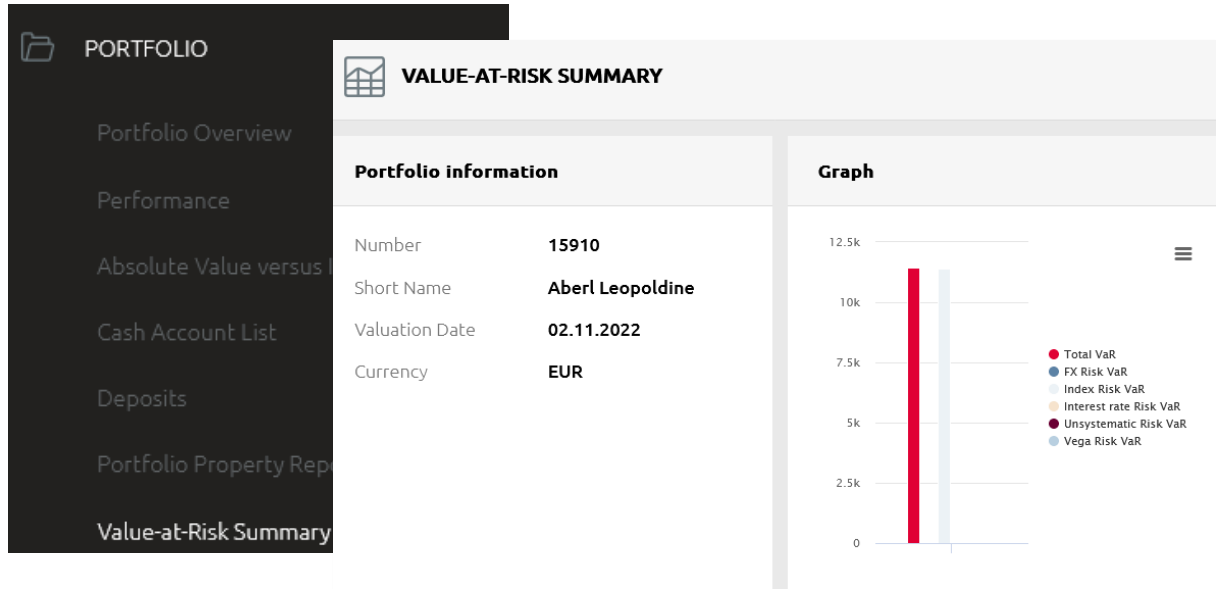
The display of menu items also depends on the role of the logged-in user

- portfolio manager
- financial agent/broker
- end user



Tools for Asset Analysis

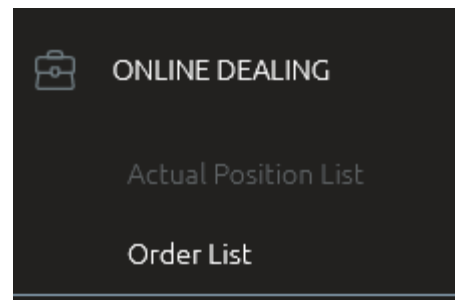
> **Risk Manager** – contains Value-at-Risk (VaR) indicators and various historical comparisons. For proper results, we recommend selecting the **15910 Aberl Leopoldine** or **DEMO EUR** portfolio. The VaR values are calculated on a daily basis here. You can access them in the Portfolio - Value-at-Risk Overview menu. (Fig.)



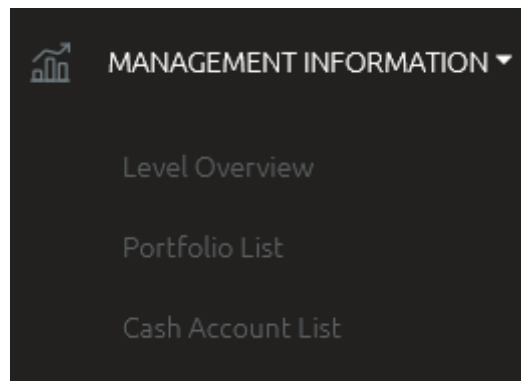
> **Order Management** – provides an up-to-date overview of positions, the ability to place single or multiple orders, and provides an overview of orders created (Order List).

Note:

We don't actually send the orders to the market in the demo – they stay in the system. In the case of simulated portfolios, there is a mock buy transaction in the portfolio. In the demo, both data and prices are simulated and they have slightly modified values. You click through the order management in the **96910 Grill Tina** portfolio.



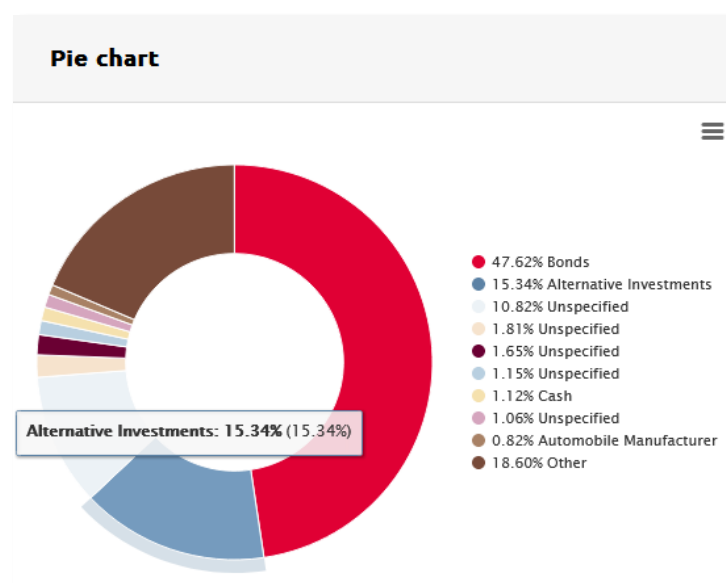
> **The Aggregate/Level Overview** provides an aggregated view of assets under management at different levels of the organizational or sales structure. Portfolios are broken down into several levels. The "AMS-WEB Demo" level represents a single institution. Below that, 4 countries are defined, divided into 1 to 3 regions managed by regional managers who oversee portfolio managers with assigned end-clients. At each level, it is possible to select an overview of assets under management, aggregated securities positions, free cash or a list of portfolios included in the currently selected level (total balance, balance in equity accounts, balance in cash accounts).



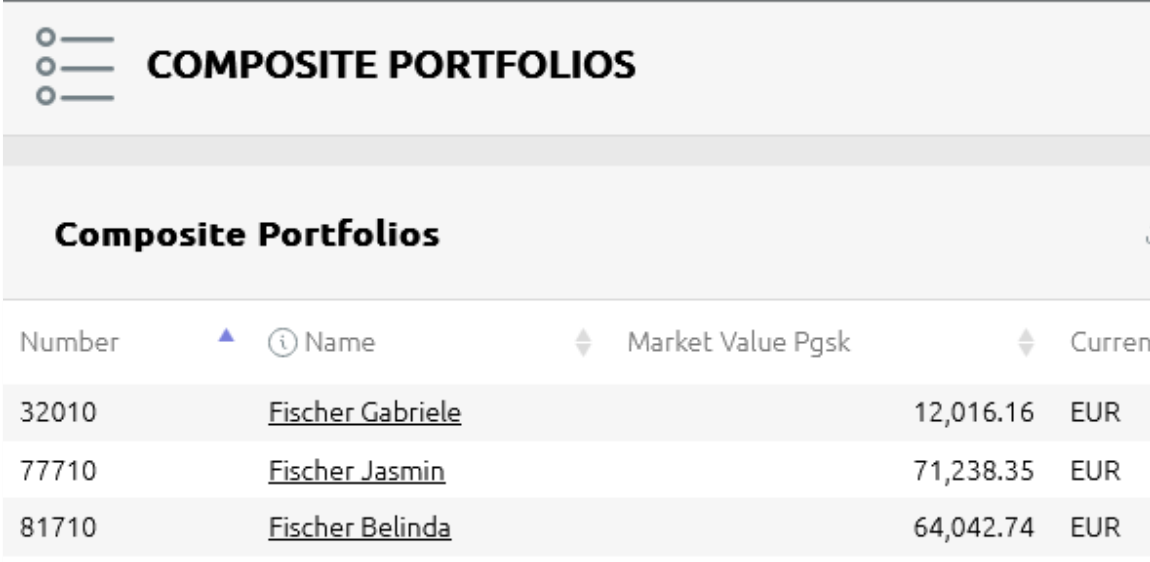
Special Functionalities

> **Allocation of a portfolio composed of funds** – is a specific functionality for displaying the portion of assets allocated in funds, called Funds Through Calculation. This type of calculation allows for a detailed view as to which areas the assets have been allocated.

Search for the **10 Musl Kerstin** portfolio as an example. Then, in the upper right corner of the app, set the display date to 31 December, 2010 or earlier. On the **Positions – List of Positions** page, we see 4 funds for this portfolio (Fidelity Funds, Raiffeisenfonds, Kathrein Euro Bond and ZZ TREND). You can now click through to the **Positions – Investment Baskets / Currencies / Countries / Sectors** page, where you can see the allocation to investment baskets, currencies, countries and sectors with the fund conversion method activated. The calculation results are shown both in percentage and graphical form.



> **Composite portfolios** – with this functionality it is possible to combine multiple portfolios into one composite based on different criteria (e.g. grouping based on client or private banker,...). For an example, search for the **9786544 Fischer** composite, made up of 4 portfolios, and navigate to the **Portfolio – List of Portfolios in Composite** page. The composite portfolio provides the user with an aggregated view of the individual attributes of the assigned portfolios.



The screenshot shows a web interface titled 'COMPOSITE PORTFOLIOS'. Below the title is a sub-header 'Composite Portfolios'. A table lists three portfolios with columns for 'Number', 'Name', 'Market Value Pgsk', and 'Current'. The 'Name' column contains underlined links.

Number	Name	Market Value Pgsk	Current
32010	Fischer Gabriele	12,016.16	EUR
77710	Fischer Jasmin	71,238.35	EUR
81710	Fischer Belinda	64,042.74	EUR

> **Selective display of information for end clients** – the application is accessible to several types of users. It provides views and definable user roles for management, client staff (e.g. portfolio managers) to end users.

Example of the End User type

Log out of the application and log in again as an end user with rights only to your own client portfolio, in this case **89710 Tempelmayr Mina**. Access is only allowed to some specific pages.

URL: <https://amsdemo.finamis.com/amsweb/>
Name: DEMO_END
Password: DEMO_END

Conclusion

The system is very flexible and at the customer's request, it is possible to make any page available or unavailable to any user, even parts of the page, e.g. some sensitive or complex information.