



investment protection and scalability

- Compatibility and integration with legacy applications, HP Nimius business modules, and third-party applications
- Accommodates new channels
- Easily customized

customer loyalty and retention

- Comprehensive and easy to use
- Enhance customer service
- Customizable functions (e.g., column sort, asset views, security type)
- Efficient (e.g., consistent data in multiple windows, fast response)

features

- Deep drill-down capability
- Asset overview including historical data
- Statement of account/ deposit
- Asset analysis

hp e-asset information—comprehensive and compelling

HP Nimius E-Asset Information allows you to provide your customers with instantaneous and detailed access to their entire portfolios.

As broad as it is deep, the application is a powerful tool that gives end users an accurate and comprehensive overview of their holdings and transactions. Data from other business applications, such as E-Brokerage and E-Payment and Fund Transfer, is stored in the HP Nimius shared database. E-Asset Information pulls this data to provide a comprehensive snapshot of each customer's activities. Aggregated assets and liabilities are viewable, and end users can analyze each to as much depth as desired. Comprehensive and instantaneous access to account information, coupled with a high level of drill-down capability, gives customers the ability to see their accounts historically and to retrieve detailed information essential for wise and timely decision making.

By giving end users simple and efficient access to information on all their accounts, you encourage repeated use of your system that, in turn, will ensure its success.

building customer loyalty and retention

E-Asset Information strengthens customer loyalty and retention by providing end users with a high level of flexibility and efficiency.

Customizable functions such as column sort and varied asset views enhance the value of the information. Your customers can see their holding by:

- Product (e.g., custody accounts, credit accounts)
- Currency (local and foreign)
- Country
- Security
- Industry (e.g., manufacturing, financial)

Graphical views of the information provide quick reference and easy understanding.

By offering consistent and current data in multiple windows, E-Asset Information efficiently provides end users with accurate information. Data is extracted either from the HP Nimius shared database or through third-party online interfaces, such as financial news services, and delivered quickly to your customers via E3, the HP E-Services Engine.

expandable solution

As an easily integrated and customizable solution, E-Asset Information guarantees investment protection by allowing you to rapidly expand your services and leverage other HP Nimius business modules at minimal cost. Applications are fully compatible with a variety of platforms including Microsoft® Windows®, Apple Macintosh, and HP-UX.

bringing easy access to essential information

As an easy-to-use application with data that allows end users to organize their financial data for maximum impact, E-Asset Information is packed with features that will keep your customers coming back.

Asset Overview

- View all assets with financial institution
- Total represented in a number of currencies (if the currency account is applied)
- Drill down into safekeeping/custody accounts to view positions, historical details of transactions within a position
- Drill down into deposit records

Statement of Account/Deposit

- Most recent account transactions and balances
- Most recent positions in a deposit and trades resulting in a position
- Settlement details (fees and commissions) for each trade

Asset Analysis

- Sort assets in deposit account by currency
- View currency in which asset was bought/sold
- Current values displayed in each asset's currency
- Due dates, security types, and other related information

banking on the hp nimius solution

When you choose the HP Nimius platform, you're opting for a reliable technology with a proven performance record. In installations throughout Europe, HP has delivered its solutions with a high degree of functionality and security to meet the needs of its customers and their end users. By providing easily customized e-banking applications, the HP Nimius platform offers a quick time-to-market. As a scalable and integratable solution, it guarantees your ability to expand well into the future as your financial institution grows to encompass new channels, functionality, and target markets.

putting the pieces together

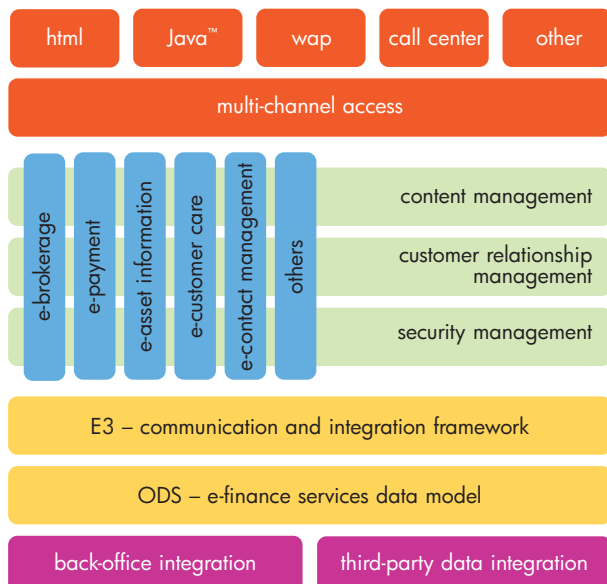
The E-Asset Information solution provides your customers with an easy-to-use, comprehensive, and powerful tool that frees them to track their entire financial portfolio as never before. The flexibility of the application and the efficiency with which end users can retrieve information promote customer loyalty and retention in the competitive financial services marketplace.

supported data formats

Currently available in Swift formats: MT571/MT940 to download account statements and current holdings for reconciliation

system requirements

Application server: HP-UX 11
Others available upon request



The diagram on the left illustrates E-Asset Information as part of the HP Nimius solution platform. Please refer to the HP Nimius solution overview and other Nimius solution component datasheets for more information.

license information

HP Nimius business modules are licensed on an "application-specific basis," and may be used only in conjunction with the HP interfaces (Personal Finance Desktop (PFD), HTML, and/or wireless devices client); the HP E-Service Engine, E3; and applications that integrate into the predefined E3 data repository.

To obtain support for HP Nimius business modules, the related HP support options must be purchased.

HP e-solutions division
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