

About Us

Ciobera Information Technology is committed to providing advanced, secure and cost-effective IT solutions to its customers. It is mainly focused on the financial industry where it develops tailor made IT solutions for investment institutions and brokerage houses. It is one of the very few IT solutions company which under one roof is capable to offer its clients a host of custom made back office solutions to address their growing business requirements. Built on latest, scalable technology, it is designed to support all departments within the organization.



Integrated Financial Solution

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A Comprehensive, Functionally Rich, Integrated Wealth Management Solution

CONNECTING YOUR BUSINESS TO THE TECHNOLOGY RESOURCES YOU NEED

In today's complex marketplace, where the degree of uncertainty is greater and the global economic outlook remains highly uncertain, traditional investment methodology and investment risk tolerance assumptions are greatly challenged. Asset managers, portfolio administrators, financial system managers are expected to be proactive, increase proficiency while managing the customer's investments.

We at Ciobera realize the need for preemptive asset management, financial planning and have developed comprehensive solutions that are scalable, cost effective, improves efficiency and meets the needs and strategic goals of our customers. Our FYNISYS wealth management system is a cloud based, integrated cross-asset solution providing the best-in-class functionality for each product class while eliminating the cost of installing and maintaining individual on-premise systems.

Why CIOBERA?

- Lower License Costs
- Complete End-To-End Solution
- Cloud-Based Platform
- Easy To Implement And Use
- Enhanced Reporting
- Data-Rich Dashboards
- Excellent Customer Service
- Out-Of-The-Box (But Configurable, Where Required)



Fund Administration, Portfolio Management, Accounting And Financial Management.

Product Offering

Ciobera Information Technology offers a comprehensive and cost effective wealth management solution that's tailored to the unique needs of your business. Its FYNISYS platform includes a complete suite of modules with transaction processing capabilities that manages every aspect of fund/portfolio administration, financial planning and various back office processes for streamlined operations.

Key Benefits

Cloud-based Solutions: Ready to use cloud based solution that requires no capital investment

Centralized Investor Data: Provides fast and secure access to investors data stored in a central database

Enhanced Reporting: Allows areas to track complete company portfolio data with respect to compliance and risk management, including KYC tracking

Time Saving With An Integrated System: Our fully integrated accounting system allows portfolio management and partnership accounting through single console thus saving time of sifting through spreadsheets or separate accounting systems.

Data Integrity And Security: Provides and outstanding set of access control, user rights managements with comprehensive and detailed audit trails for all data access.



CUSTOMISED

Out-of-the-box solution but can be customized as per the clients requirements.



CLOUD BASED

Ready to use cloud based solution. Eliminates the costs associated with installing and maintaining an on-premise solution.



COMPLETE END - TO - FND SOLUTION

Fund Administration
Private Equity
Custody Management
Portfolio Administration
Investment Banking
Client Information
Business Development
Risk & Compliance Reports
General Ledger
Fixed Assets Management
Payroll



A Comprehensive, Functionally Rich, Integrated Wealth Management Solution

FYNISYS is a complete wealth management solution designed to meet the unique needs of a financial services industry. It allows fund managers and portfolio managers to seamlessly manage investors and investment information, track fund activities and provides exceptional visibility into operations. In addition, FYNISYS platform support a wide range of activities, from securities processing to accounting operations including multi-currency accounting, reconciliation of depositary and custodian accounts, portfolio and cash management, fee calculation and NAV processing.



FYNISYS SYSTEM ARCHITECTURE

Fund Administration

(Share Register, Subscription & Redemptions, Fund Parameters, Fund Investment Transactions, Fund Accounting, NAV Colculation, MIS Reports)

Client Information

(Client Parameters, Client Commission Setup, Client Margin Parameters, Client DOcuments Upload, Client Investment Limits)

Investment Banking

(Project Parameters, Prospect Project Details, Project Transaction, Project Expenses, Invoice, IB Accounting, MIS Reports)

Private Equity Module

(Share Register, Subscription & Redemptions, PE Parameters, Client Capital Commitments, Capital Calls Details, PE Accounting, NAV Colculation, MIS Reports)

Financial Accounting

(Chart of Accounts, Departmental Budget setup, Payable Module, GL Transaction, Journal Transaction, Bank Payment, Bank Receipt, Debit Note, Credit Note, Fixed Deposits Module, Prepaid Expenses, Petty Cash Module, Bank Reconciliation, Cash Statement, Trial Balance, Balance Sheet, Profit & Loss Summary,

Custody Services

(Custody Parameters, Multi-Currency Investment Accounting, Trade Settlement, Counter Party Settlements, Corporate Actions, Reconciliation, Income Processing, Custody Fee Calculation, Accounting, MIS Reports)

Portfolio Services

(Portfolio manager Details, Fees Setup, Manage DPM / Non DPM Portfolios, Client Investment Transactions, Client Settlements, Client Trade Confirmation, Client GL Accounting, Reports)



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Compliance / Management Reporting

Payroll

(Employee Information, Department, EMployee Job Profile Employee Payroll Details, Payroll Process, MIS Reports)

FEATURES OF FYNISYS WEALTH MANAGEMENT SYSTEM

Complete, end-to-end solution, thereby providing management with a 360 degree view on income generated across all departments.

Seamless integration with a single-application access to all modules thereby reducing set up and maintenance cost.

Ease of implementation with a user-friendly interface and smooth data integration.

Industry-leading comprehensive features and controls.

Market and business adaptability with multi-company and multi-currency platforms in a single system.

Data accuracy, data security and reliability with optimized and customized management reports

Facilitates centralized reporting of client investments across all asset classes.

Automated system based e-mail notification for client statements and confirmation advises.