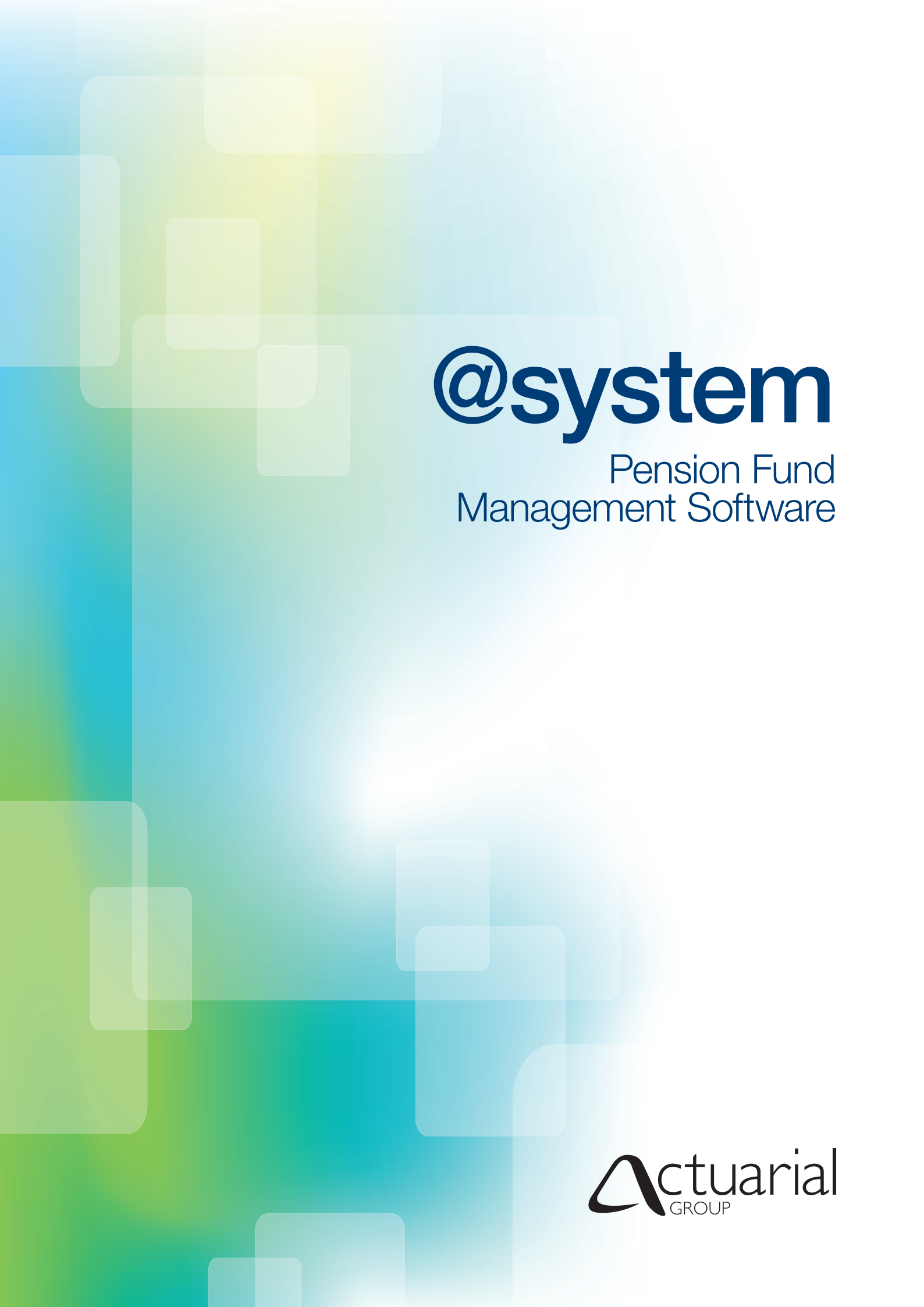




@system

Pension Fund
Management Software

 **Actuarial**
GROUP

@system

Pension Fund Management Software

Philosophy

The @System is a user-friendly computer tool for the management of pension funds.

It was constructed based on the customer, the participants in the Fund and distribution channels of the company.

Based on the Customer, Participants and Distribution Channels

Project

The programming and marketing of the @System is carried out by EXTREMOS - Software SA. The analysis and support of the project has been developed with ACTUARIAL - Consultadoria. Both companies are specialists in insurance and pensions.

Companies specialised in Insurance and Pensions

Extremos

Extremos - Software SA is company which is 51% held by Actuarial - Consultadoria. The remaining shareholders are an important venture capital firm, PME CAPITAL and an investment fund, FRIE. The core business of Extremos - Software SA is the production and marketing of software for insurers and pension fund management companies.

Specialists in Insurance and Pension Technology

Actuarial

Actuarial - Consultadoria is a consulting firm with extensive experience in actuarial consulting and particularly in valuation of pension plans, provisions, tariffs, classification of risks and data mining where it produces regular studies on insurance relative to automobiles, occupational accidents, health, general civil liability, personal accidents, credit and bonds, reinsurance and pension funds.

Consultants specialised in Insurance and Pensions

MODULAR APPLICATION

The @System has been developed in a modular form, enabling the acquisition of the modules which are of most interest to an insurer or a pension fund management company. From the central module of the business, to management statistics and control, and accountancy, the application enables the integration of various management tools developed specifically for the purpose.

A set of tools to resolve all your needs

MANAGEMENT OF CONTRACTS

The system permits the management of any Fund. Contributors, associates and participants are administered in a simple manner and covering all facets of the business.

Comprehensive management

MANAGEMENT OF BENEFITS

The application is prepared to administer the most widespread benefits of a pension plan; whether they refer to retirement, pre-retirement, early retirement, death and invalidity risks, survival assurance or other benefits. Everything is done in a parameterised manner which enables defining most plans in general, whether involving defined benefits, defined contribution or hybrids.

Any type of benefit

MANAGEMENT OF COLLECTION

The @System permits administration of the collections of any type of plan, regardless of the existence or not of distribution channels and automatic forms of collection.

Accounts of each contributor or associate are provided automatically.

Easy management of funds

ENTERPRISE RESOURCE PLANNING

The @System has an ERP module which enables extraction of the management control system and technical statistics that you require. All the information is calculated in accordance with the technical, financial and actuarial precepts of the insurance and pension business. However, the user is released from this duty, since the system deals with the complexities and permits the extraction of results in a very user-friendly manner.

All the information that you need

ACCOUNTANCY

The @System includes a general and analytic accountancy application specifically designed for the pension fund business, so that the technical movements can have an immediate repercussion on the financial area. This application also allows for the simultaneous existence of alternative plans to enable meeting international commitments.

The system manages all the financial statements, including those relative to the funds under management.

General and Analytic Accountancy and Alternative Plans

TABLES FOR THE INSPECTION AUTHORITIES

The @System also enables the automatic management of all the tables required for the inspection authorities, since it has an appropriate engine for this purpose.

Tables for the Inspection Authorities

OFFICE

The application is integrated with Microsoft Office tools, permitting the import and export of Excel and Word files.

Easier Work

ACTUARIAL VALUATION

The @System also enables integrating the business management application with the application for pension plan valuation, automatically generating the necessary data-warehouses. This last application is also highly parameterisable and enables the simulation of various scenarios of valuation of defined benefit plans.

Technical and Actuarial Integration

DEVELOPMENT ENGINES

The application is highly parameterised, enabling the creation of various events without the need for programming, including defined benefit plans, defined contribution and hybrids.

The level of sophistication of these engines enables anticipating many of the changes in the market and legislation, ruling out the need for time-consuming and expensive additional programming. On the other hand, its modular nature enables focusing the acquisition only on the modules that meet your specific business needs.

MULTI-CURRENCY AND MULTILINGUAL

This is a multi-currency application which enables working with more than one currency at the same time.

It is also prepared with more than one language.

High Parameterisation and Modular Nature



TRAINING AND ASSISTANCE

Having the @System also means the possibility of the ongoing training of your staff, as well as assistance in any part of the country.

www.actuarial.ae

infoDubai@actuarial.pt

Tel. + 971 4 351 6708

Dubai International Financial Centre
Emirates Financial Towers N 304
P.O. Box 23 325 Dubai | United Arab Emirates