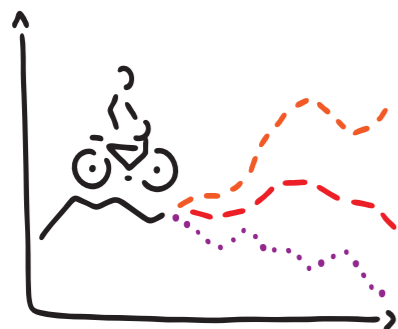


# Scenario is new in **calculo 5**



» By what amount would fees change next quarter if the distributor had 10% more volume in EUR products and 10% less in CHF products?»

» How does moving assets to another custodian affect trailer fee income?»

» How would managed account fees change if a client pooled assets from other managed accounts?»

**Scenario** embedded in **calculo 5**, is an ideal tool for rapidly obtaining answers to such questions without affecting master data or production processes.

## Applications include:

- › Portfolio rebalancing
- › Contract modifications and adding accounts
- › Volume pooling
- › Generating offers for new managed accounts
- › Volume changes
- › Product and custodian switching

## Objectives

- Provide a means for testing the effect of rules and conditions without affecting production data
- Changes made in a given scenario versus the actual status quo are always immediately visible
- Billing conditions should be able directly testable without risk of unwanted effects on actual data
- Changes which resulted in the desired outcome should remain visible for the user even after an extended period of time
- Providing an environment for the offering
- Scenarios fully deletable at any time



Using Scenario significantly reduces decision-making time and effort, as it allows playing out a wide variety of situations applying different parameters without any impact on the environment.»

## Scenario Main Features

- **Volume Generation**  
Generation of theoretical portfolios for Scenario calculations (e.g. offers)
- **Volume Adjustment**  
Portfolio projections over user-defined periods applying a percentage change rate (e.g. 10% increase over the next calendar year)
- **Standard Profiles**  
Adding or replacing existing fee models for individual partners or partner groups (e.g. to simulate temporary commission bonuses)
- **Bulk Changes**  
Changing attribute values for a large number of holdings (e.g. all assets with a particular custodian are moved to another custodian).
- **Calculation**  
Fee scenarios calculated based on modified data.
- **Settlement Analysis**  
Functionality for comparing Scenario calculation results with actual production, including comparison reports.
- **Changes in Scenario**  
All production-relevant data changes shown in Scenario. Certain changes can be integrated into production in alignment with History and Audit requirements.

## Intrigued about the benefits of Scenario?

Then by all means get in touch!

We would like to invite you to a planning discussion and advise you on how **calculo 5** and Scenario can benefit your business.

**Sowatec AG**  
 Mattenstrasse 14  
 CH-8330 Pfäffikon ZH  
 +41 44 952 55 55

**Sowatec Solutions AG**  
 Clemensstrasse 3  
 D-60487 Frankfurt am Main  
 +49 69 77 07 62 30

[www.sowatec.com](http://www.sowatec.com)



**calculo** -  
 smart fees management

