

Private Port

Key Benefits

Wealth management in a secure environment hosted and serviced by Deutsche Bank

A ready-to-use client reporting facility for financial intermediaries, family offices and select institutions

- 24/7 access to all accounts and portfolios
- Aggregated analysis and evaluations
- Download positions, transactions and reports to your own requirements
- Minimal system requirements (PC with internet access)
- Online benchmarking and management of investment guidelines

Private Port is an internet based wealth management system that allows you to view your assets held with Deutsche Bank Wealth Management.

The system provides reporting and analysis across one or many portfolios and allows users to create their own portfolio reports (e.g. performance, asset statement, cash flow projection, etc.).



Features

Create detailed analysis

A powerful analysis tool that enables you to retrieve performance calculations, compare performance with benchmarks, project cash flows, analyse individual transactions and short term speculative gains. All enquiries can be created based on various asset classes.



Customise your views and reports

A unique facility enables you to define and modify client related views and reports. This allows you to answer immediately your clients' questions such as which securities are in their portfolios, how are their various assets performing, which cash balances they have in specific currencies. The analysis will be displayed onscreen or can be exported into CSV (Comma Separated Value) format for later printing or manipulation in Excel.

Periodic reporting

With the Athene standard reporting option you receive a summary of the most important information from different reports in a compact format:

- An overview of portfolio structure
- Market development
- Asset overview
- Performance indicators
- Performance history

If you would like further details about this service, please contact your Client Advisor

