



Keyon true-Advice

**EFFICIENT ASSET MANAGEMENT THROUGH
INTEGRATION AND AUTOMATION**

Supports a wide range of data formats and systems, enabling the reliable transmission, monitoring, and processing of financial data via secure channels.

keyon true-Advice Efficient Asset Management

Swiss IT Security AG is your partner for electronic data exchange for assets booked with UBS and offers a constantly expanding range of solutions for automating your business processes.

The keyon true-Advice product suite is tailored to the needs of financial intermediaries and is based on bidirectional integration with UBS via a secure connection (true-Broker). In addition to a user-friendly presentation of portfolios, including associated transactions, the scope of services includes the preparation of data in a wide variety of formats. This allows data to be imported into the firm's own portfolio or order management system or made available to external partners via an SFTP connection.



Some of these formats and the corresponding external feeds have been incorporated into the keyon trueAdvice Standard (UnaVista®, Bloomberg PORT <GO>®), while others can be created on a custom basis. Also included in the keyon trueAdvice standard is the transmission and monitoring of stock exchange orders and the issuance of settlement instructions for external securities and foreign exchange transactions, as well as the transmission of payment instructions.

keyon true-Advice CSV Output Converter

Conversion of the entire data feed (transactions, positions, master data) into CSV files for further processing by a local or non-SWIFT-compatible portfolio management system.

(Available for booking centers: CH, LUX, UK, JEY, SIN, HK, AUS)

keyon true-Advice Reporting

Processing of the entire data feed (transactions, positions, master data) into a user-friendly Excel format with comprehensive navigation options.

(Available for booking centers: CH, LUX, UK, JEY, SIN, HK, AUS)

keyon true-Advice M/L Report

The keyon true-Advice M/L Report is an automated and comprehensive margin lending reporting tool for portfolio management systems (PMS) that do not support SWIFT. SWIFT messages and client master data are automatically converted into comprehensive Excel M/L reports.

(Available for booking centers: AUS)

keyon true-Advice CSV/SWIFT Order Routing

Real-time transmission of stock exchange orders to UBS. This component is used when the processed orders are available in CSV or SWIFT format and need to be transmitted automatically. A status monitor indicates that the transmission was successful.

(Available for booking centers: CH, LUX, UK, GER, JEY, FRA, MCO)

keyon true-Advice Securities Settlement

Submission of instructions for the settlement of external securities transactions to UBS. Output files from Bloomberg EMSX and TSOX are processed automatically. An input form is available for trade confirmations in other formats. A status monitor displays the progress of the settlement process.

(Available for booking centers: CH, LUX, UK, GER, JEY, SIN, HK)

keyon true-Advice FX Settlement Manager

Transmission of instructions for the settlement of external FX transactions to UBS. Trade confirmations from FX brokers in SWIFT format are processed automatically. An input form is available for trade confirmations in other formats. A status monitor indicates successful transmission.

(Available for booking centers: CH, LUX)

keyon true-Advice FIX Order Routing

Submission of stock market orders (individual and batch orders) to UBS and real-time monitoring of order status. This component is used when the order management system communicates via the FIX standard.

(Available for booking centers: CH, LUX, UK, JEY, GER, FRA, MCO)

keyon true-Advice with Bloomberg®

Daily updates of securities and cash positions in Bloomberg®. To this end, the data is processed overnight and uploaded to Bloomberg PORT <GO>® or Bloomberg AIM® via a secure SFTP connection.

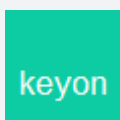
(Available for booking centers: CH, LUX, UK, JEY, SIN, HK, AUS, GER)

keyon true-Advice MiFIR Transaction

Configurable, regular reporting to the regulator of securities transactions that have been executed and are subject to reporting requirements under the MiFID II (MiFIR) standard. To this end, the transaction data provided by UBS is enriched with configurable static data and can then be uploaded to UnaVista®.

(Available for booking centers: CH, LUX, UK, JEY, SIN, HK, AUS)

Well connected and positioned



keyon true-Advice has been developed by Keyon AG which been acquired by SITS in June 2022.

Get in touch with us

Would you like to learn more about our expertise, consulting and implementation services?

We look forward to hearing from you.

SCHWEIZ

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