



presents



The modelling software which fits you

c*neo is Cogendi's groundbreaking modelling software solution designed to facilitate every type of practical issue involved in alternative and long-only multi-management.

Data integration, portfolio management, fully automated dynamic reporting, quantitative analysis, customer relationship management, knowledge base... c*neo takes care of everything and lets you run your business in complete serenity.

Concerned about flexibility? Far more than just a standardised product, c*neo is a unique solution that you can adapt to your needs in a few seconds.

An increasing number of leading global investment companies leverage their daily work with c*neo. Join them and gain a head start on the competition!

is c*neo right

for my business?

Blast! The genius analyst who has developed this incredible MS Excel© puzzle that your production process relies on has just left your company... How can you ensure your day-to-day business runs smoothly and never, ever, be taken in again?

Bother! What was it that John told you 6 months ago about his new portfolio construction approach? Who was there to keep track of it? Which other managers are you overdue to meet? Isn't there a way of keeping track of this and all the other details in your day-to-day working environment?

Oh no! End of month with investment committee and current investments reviews, new subscription and redemption proposals and all their respective reports. Plus, portfolio reconciliation, rebalancing, analysis and report production. What a nightmare! Checking data and calculations, and finally praying for your system to handle it. Couldn't all this be fully centralized, automated and made secure? Couldn't you focus on interpreting the info, not just producing it?

Confound it! How are we doing ! Where do we stand compared to our competitors? And what about 2 months ago, or 18 months ? How can we display our position in a graph, now! Not tomorrow. What happens if I change a figure, modify my peer group, or something else?... How long will it take? Ages! What ??..

Sounds all too familiar?

Let's see what c*neo can do for you...

Portfolio
Managers,

Risk,
Quantitative and
Operations
Analysts,

Marketing and
Compliance
Executives,

Consultants,

Developers...

in sync

with c*neo

Let's start with **data integration** : how would you feel if you could easily combine your proprietary information with long-only and alternative data from leading providers. And then, imagine information being made available within your investment universe for any purpose? Want to integrate tens of thousands of funds and indices... easy stuff for c*neo !

What about **quantitative analysis**? Powerful! Analysis with c*neo draws on its quantitative engine a completely opened tool. In other words, no need for a huge, artificial list of statistics: compute exactly what you need with the frequency you want and in the currency you choose.

And **reporting**? Cool, easy and robust! c*neo enables any item of information to become dynamically available in Microsoft© Office. In other words, you don't have to change your habits and can build all sorts of customised reports. Then, forget about data refresh: it's always up to date; change one parameter and everything changes. Take it from us, it's quite an experience!...

Interested now in knowing how c*neo handles **qualitative information tracking**? c*neo can track almost all types of data. This means that c*neo can centralise and secure information whatever its nature, for example characteristics, comments, texts, dates, and even figures... And if something is missing, just adapt c*neo instantly.

Also concerned about **portfolio management**?... Relax! c*neo can deal with it effectively, simply and robustly. Moreover, c*neo allows for analysis and report production including performance attribution based on **your** criteria...

C*neo handles it all.

But in a completely different way, **your way**...

Quantitative
analysis
and screening,

Qualitative
information
tracking

Unlimited and
sharable queries

Portfolio
management and
simulation

Tailor-made and
dynamic reporting

Leading data
providers
integration

to infinity

and beyond...

Powerful. **S**ecure. **T**otally **A**daptable. **I**ninitely customisable and so easy to use.

C*neo is not a standard or predefined product but rather an intuitive solution for your business vision and organisation, for today, tomorrow and as you continue to evolve.

Would you like some more ? Like managing customer relationships, building a global knowledge base? Or even empowering your website ? c*neo is your obvious “all in one” Solution.

Now organize, analyze, integrate, calculate, exchange, share, create, design and above all express yourself with c*neo.

c*neo,
the modelling software which fits you

Want to see
c*neo
in action ?

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