



Investing in funds units has never been so easy!

IZNES is a pan-European platform for investing in UCI units and Blockchain Recordkeeping compatible with all distribution channels.

## Services in line with market needs

Order ID	Order Type	Fund Name	Share Name	Status	Order Type	Actions
3000000001	Subscription	IZNES CIP	IZNES CIP	Active	Subscription	[Cancel] [Refresh]
3000000002	Subscription	IZNES CIP	IZNES CIP	Active	Subscription	[Cancel] [Refresh]
3000000003	Subscription	IZNES CIP	IZNES CIP	Active	Subscription	[Cancel] [Refresh]
3000000004	Subscription	IZNES CIP	IZNES CIP	Active	Subscription	[Cancel] [Refresh]
3000000005	Subscription	IZNES CIP	IZNES CIP	Active	Subscription	[Cancel] [Refresh]
3000000006	Subscription	IZNES CIP	IZNES CIP	Active	Subscription	[Cancel] [Refresh]
3000000007	Subscription	IZNES CIP	IZNES CIP	Active	Subscription	[Cancel] [Refresh]
3000000008	Subscription	IZNES CIP	IZNES CIP	Active	Subscription	[Cancel] [Refresh]
3000000009	Subscription	IZNES CIP	IZNES CIP	Active	Subscription	[Cancel] [Refresh]
3000000010	Subscription	IZNES CIP	IZNES CIP	Active	Subscription	[Cancel] [Refresh]

## Products Referential

Complete product database benefiting from all features and documents.

## Order Book

Real-time view of subscriptions and redemptions, with respect to prospectus cut-off times.

## Recordkeeping

Recordkeeping registered in blockchain updated in real time, guaranteeing immutability, traceability and auditability.

## Simplification of the relationship between investors and management companies

### Clients Files

Simplified, shared and secure management of the information and documents making up the customer file.

### Reportings

Customizable and exportable real-time monitoring of the activity.

### Secure Messaging

Embedded messaging service facilitating communication between users (notifications, letters to unitholders, etc.).

**Risk Profile**

Investment Details

Financial asset management method \*

☒ Internal management

☐ With the advice of an authorized third party institution

☐ By mandate(s) entrusted to a manager(s)

Frequency of financial transactions \*

☒ Daily

☐ Monthly

☐ Semi-annual

☐ Periodic

☐ Weekly

☐ Quarterly

☒ Annual

Which investment vehicles do you currently use? \*

☒ Money market securities (treasury)

☐ Convertible Bonds

☒ Listed shares

☐ ETC

☐ Private Equity

☐ Swap

☐ Other derivatives and complex products (structured products, BSM, etc.)

☐ Bonds

☐ Listed shares

☒ UCITS

☐ Not Rated

☐ Foreign exchange market

☐ FT

☐ Other

