



# Electronic Data Delivery for EAMs

## About the System

Kaiser Partner Privatbank AG manages wealth successfully with a great degree of confidentiality. In order to provide the utmost level of security we have developed a dedicated system to secure data flow.

The world is changing. In order to keep up, current information must be accessible at all times. This means that globe-spanning digital communication is crucial to connecting today. There is no reason to enter data manually when electronic sources are available to do the work for you and produce digital reports.

### Connect and download directly from Kaiser Partner Privatbank AG

- Retrieve transaction data and advice automatically
- Facilitate the transfer of transaction data to your own system
- Lower the number of manual entries

The Kaiser Partner Privatbank AG's Electronic Data Delivery (EDD) is a service particularly dedicated to external asset managers (EAMs). The EDD aims to support EAMs by optimizing the quality of the data transfer to the EAMs' systems and allowing them to provide faster solutions for their clients.

## Benefits for EAMs

We help our clients to protect, manage, and grow their wealth. In a digital world, the established Kaiser Partner Privatbank AG's EDD tool allows EAMs to use a targeted approach to develop wealth.

### Increased efficiency

- Portfolio positions and transactions listed in an automated data feed
- Fewer administrative burdens thanks to automation
- More time for direct client support

### Lower risk

- Fewer mistakes thanks to less manual processing
- Optimization of decision-making processes

### Improved overview

- Quick analysis of the client's portfolio
- Easy processing of client data
- Overview of the client's depot

EAM advice and statements are formatted as standard PDF/A files. The generated output can be delivered using the same SFTP stream provided by Kaiser Partner Privatbank AG.

## Available Information Sources

The following table lists the data provided by Kaiser Partner Privatbank AG. This data feed contains information as of the previous booking day according to the granularity available in the banking system.



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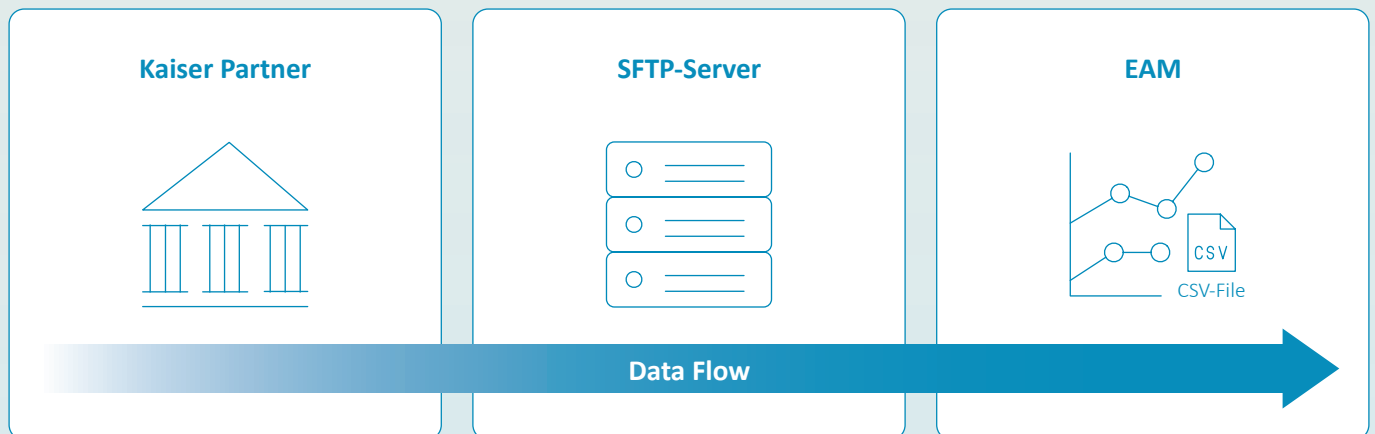


- **Exchange rates**  
Contains rates to CHF as per the reference date
- **Asset prices (for securities)**  
Covers the latest prices in the default market
- **Positions**  
Holds positions as of the reference date
- **Transactions**  
Contains all transactions booked at the reference date
- **Transaction details**  
Covers the components of a transaction (e.g. costs or fees)
- **Cash bookings**  
Contains all cash bookings on money accounts booked at the reference date

- **Data delivery**  
The data is transferred in a CSV file, which is supplied on a dedicated SFTP server by Kaiser Partner Privatbank AG in an electronically readable format. One row is estimated per data set. The file transfer is executed from Monday to Friday, +/- 8:00 UCT, and contains the previous day's business data (reference date).
- **When to use Kaiser Partner Privatbank AG's EDD service**  
EDD is mainly intended for EAMs servicing multiple client accounts and extracting and processing banking information in their own portfolio systems. Each delivery consists of data on completed and settled transaction(s), including positions and prices as per the reference date.
- **When to use Kaiser Partner Privatbank AG's e-banking service**  
Kaiser Partner Privatbank AG's E-Banking service may be applied for intraday processing and banking orders.

## Information on Delivered Data

- **How to get EDD**  
The EAM and Kaiser Partner Privatbank AG shall initially exchange credentials and IT access information in order to setup the secured line of exchange and allow Kaiser Partner Privatbank AG to provide its EDD service to the EAM.



### Banking for Professionals Team

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