Tonic Wealth Management

Tonic Wealth Management is a visually-stunning online platform that consolidates, streamlines and automates all aspects of Wealth Management for Financial Advisors, Fund Managers, Back office, Investors and Compliance officers.

Tonic Wealth Management is Azure®-ready. It is built on MSFT technologies that include SQL Server, Power BI and ASP.NET Web API.

Financial CRM

- Smart data entry of individuals, companies and accounts
- Compliance workflow to approve accounts
- Background check workflow
- Document expiration triggers
- Dynamically computed business risk assessment

Back Office Automation

- Customizable dashboard and query engine for custom reporting
- Portfolio management and reporting on current holdings P/L
- Portfolio NAV for benchmarking
- Order Management designs with compliance at its core
- Automated Appropriateness testing
- Corporate actions including stock splits, cash/stock dividends and interest payments on bonds.
- Alerts for market changes
- KPIs to deliver insight on portfolio manager performance
- Cash movement reporting and reconciliation
- Admin module to manage and configure all aspects of the solution

Funds Administration

- Account Period management
- Fee management and processing
- Unit allocation and reporting
- Automatic accruals calculation
- Benchmarking of fund performance
- Net Asset Value reporting
- Automated Factsheet generation

Investment Internet Banking

- Online portal for investors to manage their portfolio
- Get information about potential investments
- Investment timeline which projects long-term wealth
- Full control of portfolio holdings and cash movement