

A top-down view of a desk with a laptop, several pens, and a notebook, serving as the background for the title.

Funds Distribution: Digital Transformation











Digital Era – Top 10 by market cap

2006 (15 years ago)

- **1 Technology**
- 4 Energy
- 2 Financial
- 1 Retail
- 1 Car
- 1 industrial

2021

- **7 Technology**
- 1 Energy
- 1 Financial
- 1 Car

Rank	Name
1	 Apple AAPL
2	 Microsoft MSFT
3	 Alphabet (Google) GOOG
4	 Saudi Aramco 2222.SR
5	 Amazon AMZN
6	 Tesla TSLA
7	 Meta (Facebook) FB
8	 NVIDIA NVDA
9	 TSMC TSM
10	 Berkshire Hathaway BRK-A

The Digital Transformation age

8
Billions

Number of devices connected to
the internet in 2018

1000
Billions

Estimated Number of devices to be
connected to the internet in 2030

Investing in Operational Efficiency

90%

The number of respondents indicated investment in operational systems is essential for asset managers to improve efficiencies and reduce costs.

Fund Industry in Greece & Cyprus

- ▼ 14 Mutual Fund Management Companies
- ▼ 11 billion € AuM (or 67% increase since Jan 2018)
- ▼ 349 Mutual Funds (or 18% increase since Jan 2018)

GREECE
<https://www.ethe.org.gr>

- ▼ 8 Management Companies of UCITS Funds
- ▼ 474 million € AuM
- ▼ 29 UCITS Funds

CYPRUS
<https://www.cifacyprus.org>

Digitizing operations efficiently



79%
of AuM

(*) ethe.org.gr



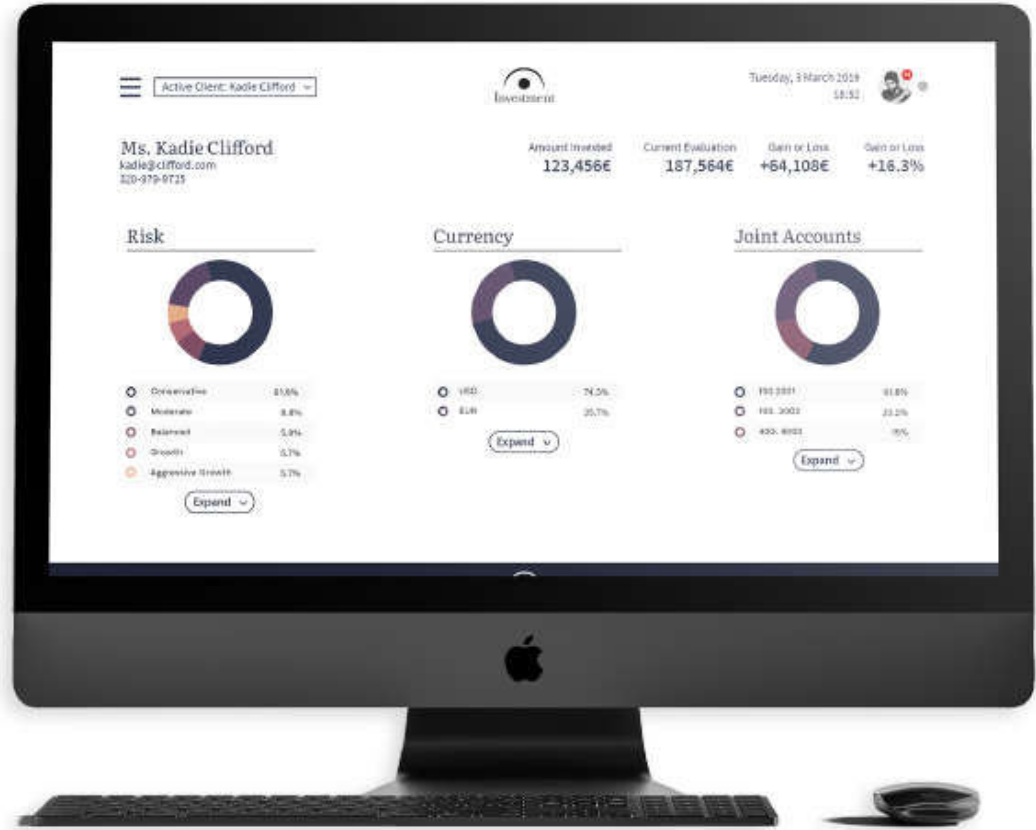
86%
of UCITS

(*) cifacyprus.org

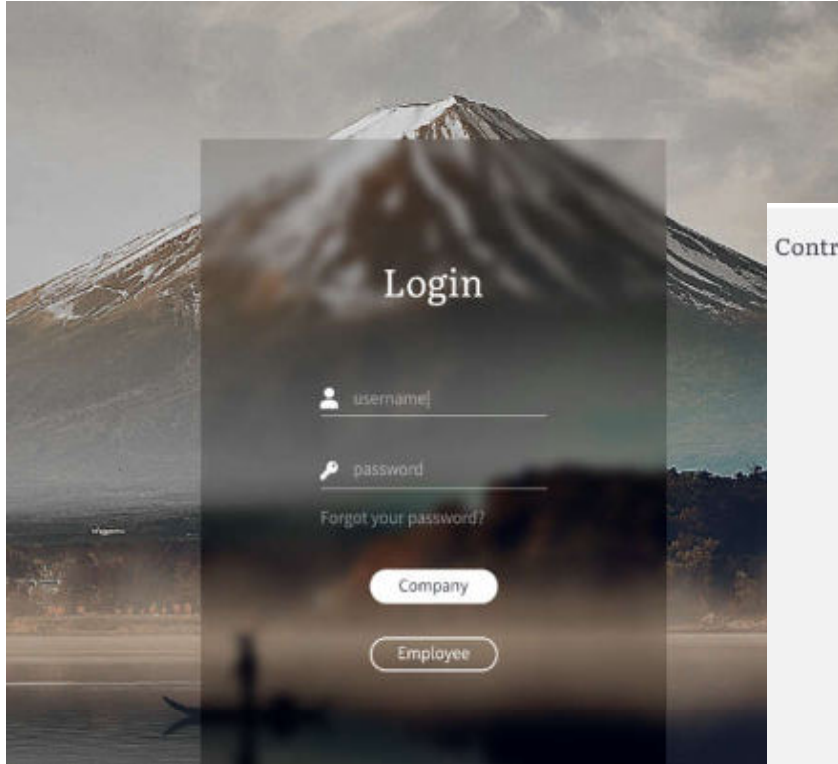
PCS Investment Portal

**Simple, Clean,
Intuitive.**

PCS helps Fund Administration companies streamline their business processes driving operational costs to a minimum.



PCS Pension Portal



Contracts /11750548

Employer Details

Name: PROFESSIONAL COMPUTER SERVICES PROFESSIONAL C.S.A.E.

Contract Details

Contract No: 11750548 Contract: Expired Contract Period: 01/01/2001 - 01/01/2021

Valid to: 21/01/2021

Current balance

230,900.00 €

Ad-hoc Employer	5,100.00 €
Regular Employer	184,900.00 €
Ad-hoc Employee	30,500.00 €
Regular Employee	9,500.00 €

Current Valuation

Month	Ad-hoc Employer	Regular Employer	Ad-hoc Employee	Regular Employee	Total
January	5,100.00	184,900.00	30,500.00	9,500.00	230,000.00
February	5,100.00	184,900.00	30,500.00	9,500.00	230,000.00
March	5,100.00	184,900.00	30,500.00	9,500.00	230,000.00
April	5,100.00	184,900.00	30,500.00	9,500.00	230,000.00
May	5,100.00	184,900.00	30,500.00	9,500.00	230,000.00
June	5,100.00	184,900.00	30,500.00	9,500.00	230,000.00
July	5,100.00	184,900.00	30,500.00	9,500.00	230,000.00
September	5,100.00	184,900.00	30,500.00	9,500.00	230,000.00
October	5,100.00	184,900.00	30,500.00	9,500.00	230,000.00
November	5,100.00	184,900.00	30,500.00	9,500.00	230,000.00
December	5,100.00	184,900.00	30,500.00	9,500.00	230,000.00
January	5,100.00	184,900.00	30,500.00	9,500.00	230,000.00

Employee Name	Registration No.	Ad-hoc Employer	Regular Employer	Ad-hoc Employee	Regular Employee	Total
Jamie Maszki	470219	10305.61	12461.89	7833.70	2443.58	2443.58
Lawrence Maszki	940340	19948.65	14307.89	326.24	8141.71	8141.71
Mariah Lynch	609690	16185.45	19224.96	5427.01	540.18	540.18
Troya Weber	833807	19445.43	17087.30	935.95	2109.35	2109.35

