

# Release Notes

Mobile Banking Application

Version 1.0.34

Zürich, 27. April 2023

## Introduction

Our Mobile Banking Application offers an innovative and convenient way to manage your finances anywhere, anytime.

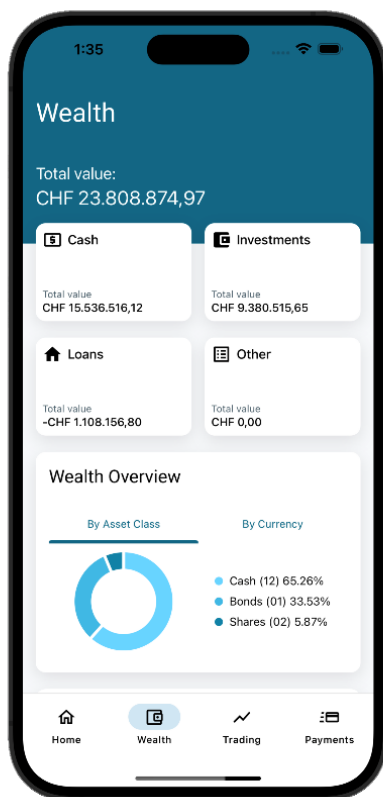
The first release of our mobile app brings a range of exciting new features and improvements to enhance the user experience. Key highlights of this release include a new way to structure the Wealth Overview, the Trading Module, and Account Settings. Additionally, this release includes bug fixes and performance optimizations, resulting in a more stable and reliable app. Overall, this update represents a significant step forward in improving the functionality and usability of our app, and we are excited to share it with our community.

In the following sections, we'll look at each of these components and the changes they bring to our Mobile Banking Application.

## Component Overview

Component	Version	Comment
Wealth Overview	1.0.34	Component added
Trading	1.0.34	Component added
Account Settings	1.0.34	Component added

## Wealth Overview, Version 1.0.34



The Wealth overview is designed to give you a comprehensive portfolio view. With the Wealth overview, the user can display his portfolio in a helpful way that allows him to get insights and make informed decisions.

## What's New

### Wealth development

- Graphical view of the development of the total wealth
- Data source from Avaloq (via community APIs)
- Data going back up to 36 months

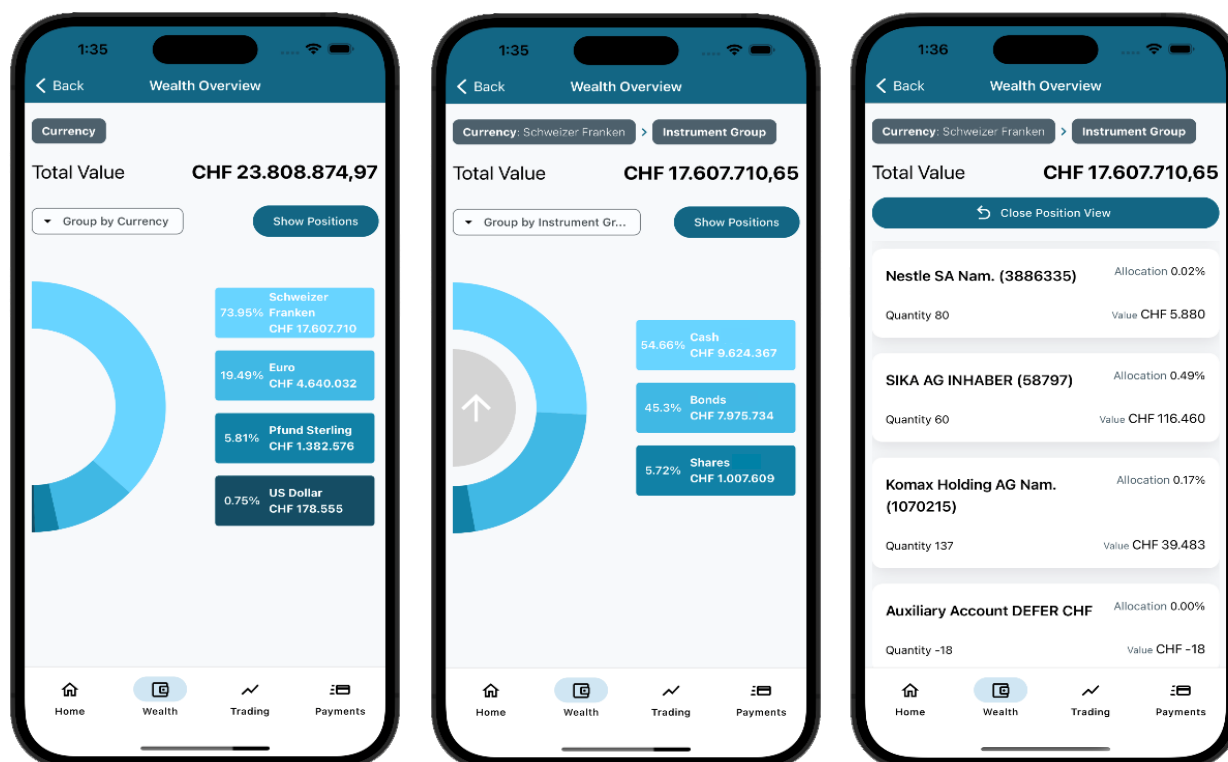
### Dynamic Grouping

- The portfolio's donut chart is now available in a dynamic mode and not only in a predefined way. It allows you to choose the group-by criteria on each level dynamically.
- 10 filters are available to group along the portfolio. Once you've grouped your data, you can enter each group from the results and apply the next grouping level.
- Supported Filters (can also be extended):
  - Continent (with Switzerland as own class)
  - Asset Issuer
  - IPS (Investment Policy Statement)
  - Currency
  - Container (e.g., portfolio)

- ESG Score (virtual data)
- PFM Class
- Instrument Type
- PFM Category
- Sector of Industry (data from Yahoo)
- In the dynamic view, you can display all individual positions filtered out by the selected group-by criteria on each level.
- The used classifications can be fully customized and extended by using the “Customizable Classes”-feature.
- This powerful feature provides a highly customizable view of your wealth, making it easier than ever to analyze and manage your investments.

### Customizable Classes

- Ability to define an own classification, that the application understands.
- Can be used, for example, as a group in the dynamic portfolio view
- Customize the mapping from the source of data to the set of classes.
- As a source ACP (community APIs) and Yahoo can be used.
- Each class can be defined individually as needed.
- Mapping supports a mix of classes.



### Yahoo Adapter

- We have incorporated a new adapter for Yahoo that allows you to effortlessly retrieve data from Yahoo and integrate it into your app. This adapter supports a broad range of general fields available from Yahoo, including:

- near real-time Prices
- figures about prices, e.g., averages
- figures about financial data (e.g., Market capitalization, price to book, forward PE, dividend date...)
- We're committed to providing our users with the tools and resources they need to succeed in the investing world, and the Yahoo Adapter is just one example of this ongoing commitment.

#### **Multi-Currency Support (Backend only)**

- With this new feature, you can now view your investment data in any currency available from ACP (community APIs), giving you greater flexibility and control over your portfolio.
- The FX rates use ACP (community APIs) as a source.

#### **Simple performance figure (Backend only)**

- Availability of TWRR and MWRR on position level for selectable time points

#### **Portfolio view for past dates (Backend only)**

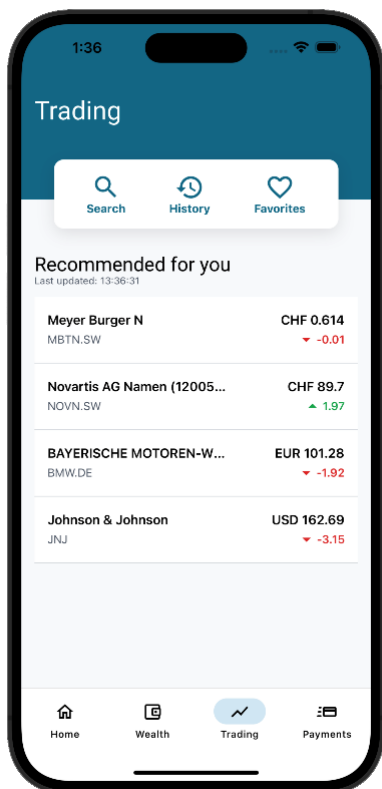
#### **Multi-Language Support (Backend only)**

- Now we support the languages German and English.
- All dynamic data (i.e., Name of persons or Assets) can be retrieved in multi-language.
- Classes/static Data are defined through Labels, which be defined for all available languages.

### **Bug Fixes**

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## Trading, Version 1.0.34



The Trading module allows users to create stock exchange orders and view past orders, all within our intuitive mobile app.

### What's New

#### Recommendation List

- personalized list that suggests assets that users may want to consider investing in

#### Asset Overview

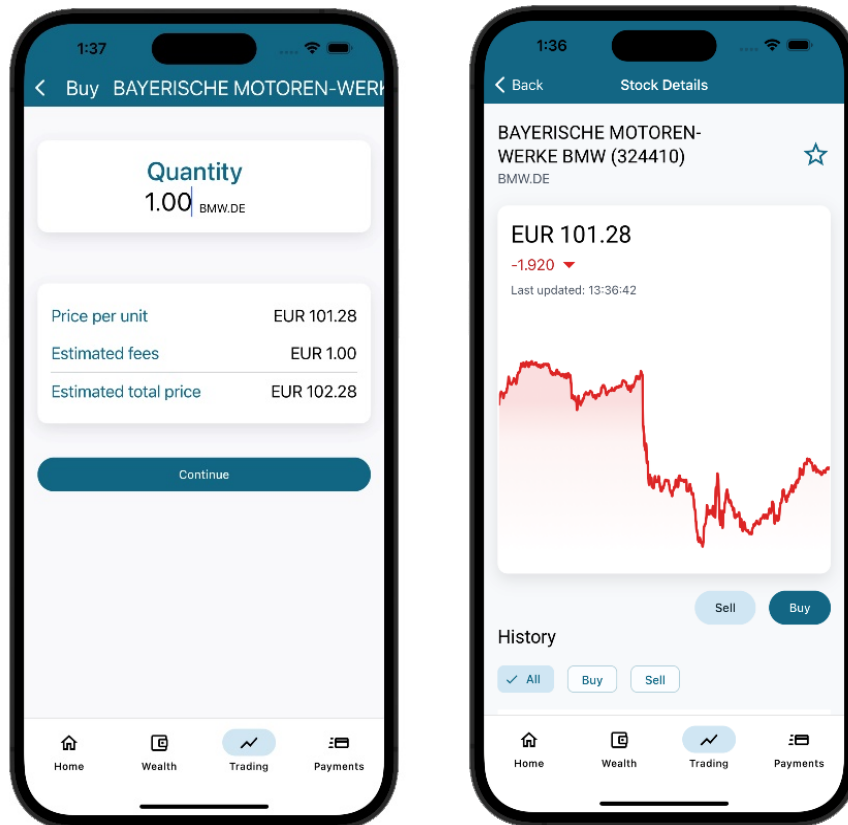
- Overview of specific assets
- Near real-time prices and chart (currently using a Yahoo adapter)
- List of own recent trades with that asset
- Direct link to trade this asset

#### Trading Interface

- The new trading interface simplifies the process of opening stock exchange orders.
- Supported order types:
  - At Market
- Supported trade types:
  - Money driven
  - Quantity driven

## Trades history

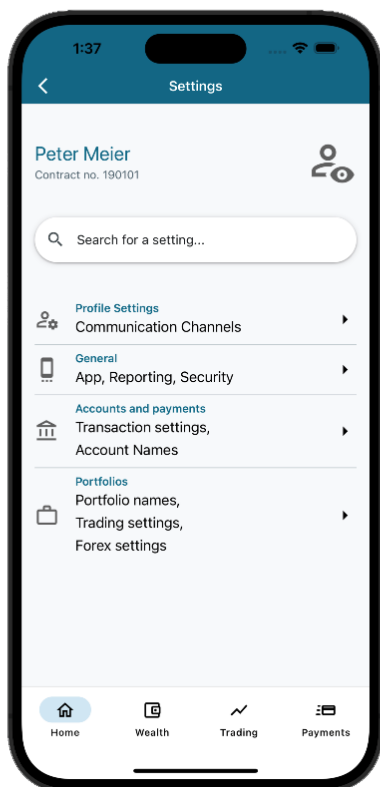
- With this update, the user can access a sorted history of all their trades and filter them based on the specific criteria:
  - Type (Buy, Sell)
  - Status of the order
  - Date
  - Full-text search
  - Investment types



## Bug Fixes

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## Account Settings, Version 1.0.34



The Account Settings allow the user to manage his account, settings, and preferences within the application.

### What's New

- The new update allows users to easily add or update their communication channels, including E-Mail address, phone number, and domicile address.
- With this update, users can manage each communication channel separately, making it easier to keep their information up to date.
- Customizable whether the change should be processed straight through or needs approval.

### Bug Fixes

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## Contact

If you have any inquiries regarding our product or want to discuss your ideas and objectives with us, we encourage you to contact us. Our team is dedicated to providing exceptional customer service, and we are delighted to assist you in any way possible.

### **Knowledge Lab AG**

Räffelstrasse 11

8045 Zürich

[info@k-lab.ch](mailto:info@k-lab.ch)

+41 44 244 40 00

👉 **Subscription**