

Increased Productivity, Profitability, and Client Satisfaction

FEATURES and BENEFITS

Share Register and Transfer Agent - Trax Shareholder

- Capital commitments, capital calls, capital redomination, partial reimbursal of capital
- Dividend declaration with optional re-investment at an individual or global level
- Integrated register of fund investors
- Defines, calculates and prices to six decimal places
- Batch processing, subscriptions, redemptions, switches, transfers
- Supports rounding and remainder management
- Shareholder communication (statements, register, advices, confirmations)
- Multi-lingual input and reporting

 **Quickly and efficiently provide investors with reliable, informative and timely information and service**

Trax NAV Accounting

- Integrated, multi-currency, multi-fund, multi-compartment, multi-class, multi-lingual transactions
- Full six-level analytical accounting
- Configuration flexibility
- Automated NAV calculation per share class
- Automated apportioning of commissions, fees, regular outlays
- Automated link to European Central Bank FX rates
- Links to stock price services available
- Full analytical consolidation / aggregation
- Provides pre-defined entry screens for accounting treatment of assets and liabilities
- Covers financial portfolios, real estate, antiques, classic cars, works of art and funds of funds
- Financial Statement Editor included – produce any format, any language
- Multi-lingual input and reporting
- XML reporting available

 **Easily and productively generate accounting and valuation data for top-class fast and informative reporting**

Administration - Trax Fund Diary

- KYC management module
- Provides data to Trax NAV Accounting
- Nomination, terms, renewals, resignations, mandates and approval for all connected persons
- Management and full documentation of AGO, EGO, notes to Accounts
- Workflow design, analysis and application

 **Manage and report on Company administration easily, accurately, effectively and on time**

Trax Limits

- Compliance and Risk Reporting Module
- Accepts data from Trax NAV Accounting
- Exception reporting for risk and investment policy criteria
- Ad hoc client preference reporting
- Sophisticated dynamic rule building and application

 **Efficient, timely exception reporting helps you manage risk, and compliance with legal and prospectus criteria**