

Share Register and Transfer Agent - NAV Accounting - Administration - Compliance and Risk

Increased Productivity, Profitability, and Client Satisfaction

FEATURES and BENEFITS

Share Register and Transfer Agent - Trax Shareholder

- Capital commitments, capital calls, capital redenomination, partial reimbursement 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, rounding and remainder management
- Batch processing, subscriptions, redemptions, switches, transfers
- Shareholder communication (statements, register, advice, confirmations)
- Multi-lingual input and reporting
- CRS XML file generation

 **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 eight-level analytical / management 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
- Range of MS-Excel templates for data import
- Automated bank transaction capture and creation of payment instruction files - MultiLine (XML)
- 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 (eCDF, eTVA, FAIA)

 **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
- Links to specialised Diligence modules (e.g. CASCADE / CDDS)

 **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**