

Digia Fund Manager

Complete Solution for Fund Operations

Comprehensive Fund Management

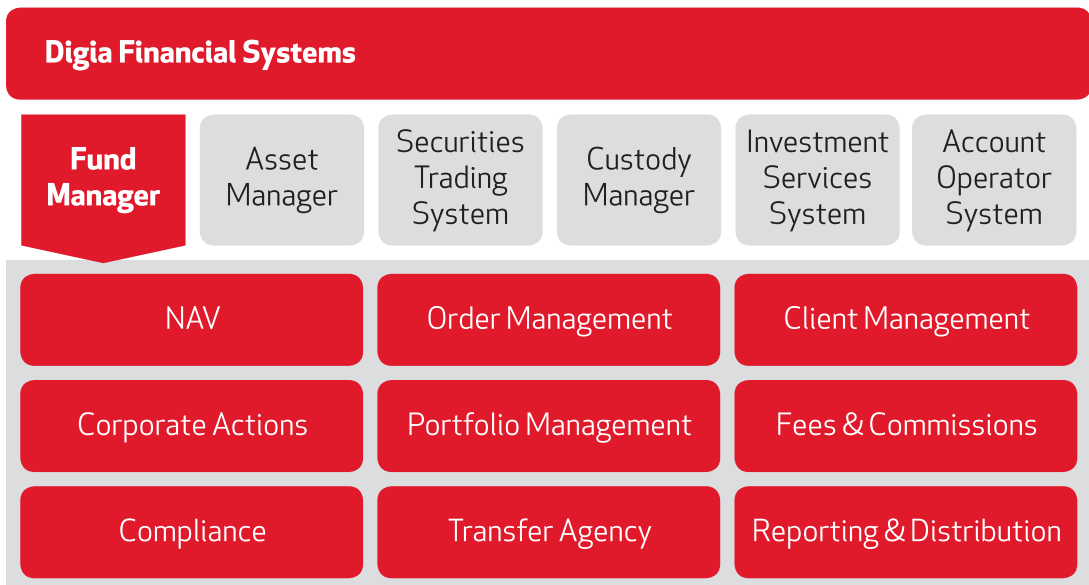
Digia Fund Manager is a comprehensive end-to-end fund management and shareholder registry system. It provides mutual fund business processing from order entry and cash allocation to confirmation and report distribution for clients as well as authorities.

The system includes transfer agency and distribution functionality and manages own as well as third party funds. Exception handling with alerts enables efficient monitoring of the order management process.

Flexible Configuration

Fund Manager features configurable rules for flexible combinations of fees and kick-back commissions for agents and distributors. Multiple organisational hierarchies and time zones give the flexibility to set up different schemes for securities and foreign exchange handling.

The enterprise net asset value engine manages multiple registers and calculates asset values including generation of end of day bookkeeping information.



Key Functionality

- Position Management with Detailed Drill-Down
- NAV Calculation for Multiple Series
- Corporate Actions with Simulation Capability
- Subscriptions, Redemptions, Transfers, Orders and Switches
- Multi-currency Saving Schemes
- Third-party Agents and Distributors
- Profit and Loss Calculation on Unit Level
- Client and Securities Information Administration
- Fees and Commission Management
- Bookkeeping Consolidation
- Regulatory, Taxation and Internal Reporting
- Authorisation for Multiple Entities and Distributor Access
- Extensive Transaction Logging and Audit Trail
- Open Interfaces to External Service Providers and Data Sources
- SWIFT and IBAN Compliant

Summary

- Comprehensive Functionality for Fund Operations and Unit Registries
- Supports Transfer Agents and External Funds
- Automated Transaction and Cash Flow Processing
- Real Time Order Status Monitoring and Deviation Alerts
- Corporate Actions Simulation
- Manages Multiple Cut-off Times
- Advanced Kickback and Retrocession Management
- Scheduled and Automated Report Distribution

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