

Less spend, reduced time to market, and reduced risk

Distribution Services is a robust hosted platform focused on the servicing of assets in pooled investment products. It is a complete vertical solution from source data to client-facing analytics with a la carte capability to fit each client's needs. It includes a unique perspective for our distribution clients given our industry-leading oversight toolset for our top-tier asset management clients.

HIGHLIGHTS

Data

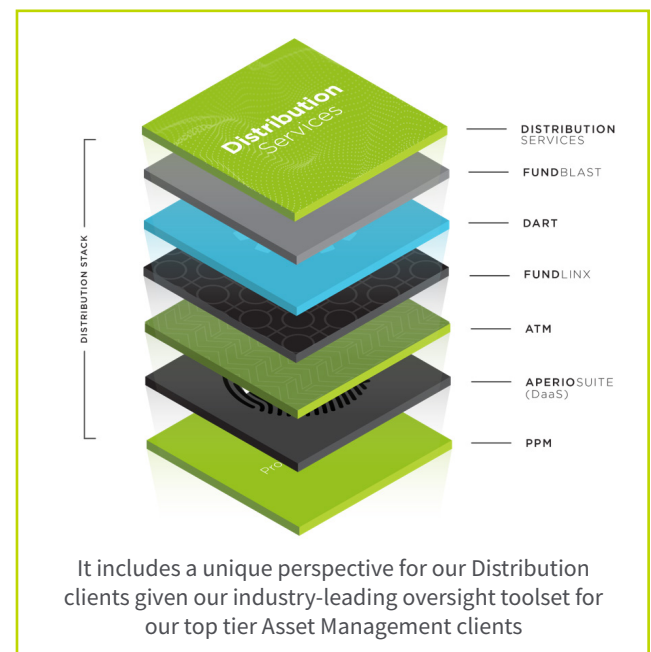
- For over 28,000 funds and 400 fund families
- Corporate actions — world's only future-dated corporate action updates feed

Product and Data Management

- Centralized control of all pooled investments on the platform
- Integrated data dictionary with over 700 pre-defined attributes
- Exception-based management of NAV, daily accrual factors, periodic dividends, and corporate action events

Trading and Reconciliation

- Full NSCC connectivity and omnibus-to-fully-disclosed-position reconciliation system



- Automated management of account setup at the fund
- Automated income processing with allocation to sub positions

Revenue Management

- Attribute-based calculation and invoicing system
- Supports all industry fee types and fee calculations
- Payment reconciliation and allocation

Reporting and Analytics

- Supports robust business intelligence dash-boarding and scheduled reports
- Integrated 22c-2 analytics and connectivity to the DTCC
- Ability to store raw sub-account information and transmit to DTCC OmniSERV, RPR (Retirement), DSP transparency data

Relationship and Counterparty Management

- A CRM tool to manage your counterparties' information
- Supports securely communicating information between the two parties

INTEGRATED REPORTING & ANALYTICS

