

Multi-Platform Fund Trading

Streamline the entire fund trading processes seamlessly across global markets by leveraging industry-standard messaging protocols like NSCC Fund/SERV, Canadian FUNDSERV, and more.

Our solution automates and standardizes trading, account registration, pricing, settlement, and reconciliation, enabling efficient collaboration between investment funds and their distribution partners.



Why use Delta Data for Multi-Platform Fund Trading?

Facilitate Global Distribution Plans

Our solution empowers funds to trade with thousands of global distributors, driving asset growth and achieving global distribution objectives.

Empowerment Through Flexibility

Adaptable and rules-based design to seamlessly accommodate the evolving business needs of our customers.

Flexible Integration

Our solution seamlessly integrates with any back-office transfer agent software, eliminating the need for transfer agents to modify their existing systems. This ensures a smooth transition, maximum efficiency and automation in all fund trading operations.

OUR APPROACH

Delta Data Experience

Decades of implementing global trading, transfer agent, and recordkeeping solutions with leading global financial services companies as clients allow us to provide a consultative approach to enhancing your business. We take the time to understand your business objectives and work with you to deliver a solution to help you reach your strategic goals.

Cost Efficiency at Scale

Our solution offers the stability of fixed annual fees, ensuring predictable costs as your business grows. This provides budgetary certainty, allowing you to allocate resources strategically and drive sustainable growth without worrying about escalating costs.

