

Gain more visibility

into what your distribution partners are doing.

Delta Data Asset Management Solutions provide transparency and simplify the relationship between asset managers and the firms that distribute their funds.

Our solutions allow Asset Managers to:

- Manage fees more efficiently
- Monitor compliance more effectively
- Maintain counterparty relationships more easily

Asset Management Solutions

Fee Management

Verifies accurate fee payment by comparing contractually based fee calculations against distribution partners' invoices.

Allows the user to focus on the errors while straight-through processing with configurable tolerances allows auto-approval of correct invoices.

Ensures compliance with stringent regulations that focus on differentiating the fees paid by funds and those paid by fund distributor companies.

Compliance

Automates monitoring and analytics for complete 22c-2, sub-account, and omnibus fund policy trade monitoring, ensuring market timing regulations and prospectus rules are followed.

Distribution Transparency Data

Delta Data is a preferred vendor with the NSCC and is approved to systematically receive the activity and position level transparency data straight from your distribution partners.

The process to receive and load the data is automated and made available throughout the Delta Data solutions, simplifying the access to the information and providing the transparency asset managers need for efficient intermediary oversight.

Intermediary Oversight

Provides the ability to quantitatively and qualitatively evaluate your counterparty relationships, consolidating the data needed, allowing you to manage your oversight activities better.

Relationship & Counterparty Management

Centralized portal supports the workflow for all counterparty interactions such as CRM, contract management, analytics, documents, relationships, due diligence, contract activities, annual reviews, & more.

Pre-configured with data for widely used registered fund distributors and the most likely counterparties.

Integrated Reporting & Analytics

Brings in crucial data points from all silos of your firm, including our fee management and other oversight solutions, into one view to quantitatively determine how your intermediaries are performing.

Transfer Agent Insight

Equips firms with benchmarks and actionable feedback to streamline oversight and enhance service delivery for transaction processing, call center, and correspondence operations.

Intermediary Insight

Provides in-depth reviews of intermediary audit reports, significantly enhancing compliance, efficiency, and transparency in asset managers' financial intermediary partnerships.

Service Provider Insight

Delivers comprehensive control analysis for all major outsourced functions by integrating activities as varied as audit report reviews, due diligence questionnaires, and service level agreement monitoring.

Contact Us Today

Discover why asset managers trust Delta Data to monitor and manage their intermediary relationships.



www.deltadata.com



sales@deltadata.com



(706) 321-5551