

Maximize Revenue Accuracy, Efficiency, and Compliance

with Delta Data's Revenue Management Solution

Delta Data's Revenue Management solution simplifies the complexities of managing fund company selling agreements and revenue-sharing arrangements. By automating billing, streamlining operations, and ensuring compliance, we help mutual fund distributors collect every dollar owed with precision and confidence.



Why Choose Delta Data?

More Accurate Billing

Automate calculations for receivable and payable revenue sharing. Manage everything in one solution to ensure precise billing and payment tracking.

Enhanced Resource Efficiency

Eliminate manual fee tracking and reconciliation. Free up your operations team to focus on strategic priorities.

Reduced Risk with a Comprehensive Audit Trail

Simplify regulatory compliance with accurate fee accruals, detailed audit trails, and timely general ledger postings.



✓ Accuracy

✓ Transparency

✓ Efficiency

A Better Approach to Revenue Management

1 Manage Contract Rules

Centralize all contract rules in one system.
Use 'Fee Wizard' capabilities to easily customize agreements and calculation formulas.

2 Calculate Fees Based on Specific Contract Terms

Perform attribute-based calculations tailored to contract rules.
Simplify support for diverse fee types and complex investment structures

3 Reconcile and Invoice

Reconcile fund company payments with calculated fees to identify discrepancies.
Generate accurate invoices for streamlined payment processes.

4 Allocate Fees to Sub-Accounts

Automatically allocate fees to sub-accounts based on your rules.
Ensure accuracy and transparency in revenue allocation.

Are You Leaving Money on the Table?

Discover how Delta Data's Revenue Management solution can optimize your billing process, reduce risk, and improve operational efficiency.

