

Work smarter.

Spend less, reduce risk, and increase efficiency

Delta Data Distribution Solutions simplify the servicing and trading of assets in pooled investment products, streamlining the interaction between distributors and their fund company counterparts.



Distribution Solutions

The HUB powered by Delta Data

- Comprehensive mutual fund data management, integrated into your current ecosystem
- Consolidates and organizes mutual fund data from multiple systems
- Produces reliable, accurate “gold copies” of audited data that easily integrates into any downstream system

Trade Management & Reconciliation

- Integrated solution for automating the total processing environment for mutual funds and other pooled investment products
- Full NSCC connectivity and omnibus-to-fully-disclosed-position reconciliation system
- Support for trading with multiple parties
- Automated income processing with allocation to sub positions
- Optimizes straight-through processing, ensuring streamlined trade execution and effective exception handling



Revenue Management

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

Fund Sub-Accounting and Trading

- Facilitates omnibus trading seamlessly across numerous trading platforms such as NSCC, Canadian FundServ, Schwab, and DST TIP
- Adaptable and rules-based design to seamlessly accommodate evolving business needs
- Comprehensive investment fund coverage, handling any type of pooled asset
- Pre-built reports satisfy the majority of reporting needs with ad hoc capabilities to tailor reports where needed

22c-2 & Transparency Data Monitoring

- Automated monitoring, managing, and analytics for complete 22c-2, sub-account and omnibus fund policy trade monitoring
- Ability to store daily trades and auto-respond to SDRs

Counterparty Management

- CRM tool to manage counterparty information
- Enables secure communication of information between the two parties
- Automated workflows simplify the relationship between fund distributors and asset managers, supporting use cases like onboarding new funds and contract management

Reporting & Analytics

- Robust business intelligence dashboards & report scheduling
- Customer defined data analytics for revenue, trading, income, and other key data sets

More than half of the **top recordkeepers, bank trusts, and broker-dealers** use Delta Data solutions to facilitate their distribution activities.

Contact us to discover why.