



MFund[™] is a solution designed for the modern-day mutual fund. It encompasses end-to-end operations such as fund accounting, valuation, investment management, lending operations, investor services, dealing, pre-dealing, intent generation and order management. Modules include:

MFund[™] / AM:

Streamlines your entire gamut of operations. The solution is a success story globally and has become a benchmark in its class of solutions. Its key feature is a comprehensive client-server based application suite that streamlines fund accounting, valuation, investment management and lending operations with an integrated General Ledger system. The multi-currency, multi-fund product adopts country-specific methods for valuing different asset classes.

Ideal for: Mutual funds, unit trusts, asset management companies and other financial institutions.

MFund[™] / ISS:

A Web-based Investor Services System that helps streamline the needs of investors of mutual fund schemes in a cost efficient and seamless manner. Offers up-to-date services to investors, retail agents, institutional agents and other stakeholders in the business.

Equipped to manage transactions involving fund holders, distributors / agents, and service centers / branches. Can be deployed centrally at the head office, enabling Web-based transactions to branches.

Ideal for: Marketing and sales support, Investor services, Agency services, Back-office operations, Income distribution, Statutory compliance and reporting, Interfaces and data upload / download, MIS / EIS information.

MFund[™] / Dealing:

A comprehensive front-office automation system for investment managers addressing requirements in dealing, pre-dealing, decision support, intent generation and order management areas. Integrates seamlessly with MFund[™] / AM, improves operational efficiency and reduces redundant inputs.

The solution facilitates real-time updates, faster trade generation and execution, enhanced process control and improved compliance adherence.

Key highlights:

- Streamlines workflow, information exchange between departments, personnel involved in front-office activities
- Enables definition of constraints spanning compliance-driven, regulatory-driven as well as internal prudential norms
- Enables validations against regulatory and internal constraints at appropriate stages, and allows electronic capture of authorization
- Allows setting up of a multi-level authorization facility, maintains an audit trail of all activities, provides an electronic blotter facility to record/communicate notes across users
- Interface with Bloomberg / Reuters price feeds, interface with MFund[™] / AM