



Complete and Integrated  
**Investment Fund**  
Management Software

- Order management and record keeping
- Global portfolio and asset management
- Fully integrated fund accounting

**EXACTSOFT**

Business Solutions  
Powered by Technology



## A fully INTEGRATED software that administers all three major investment fund components

### Order management and record keeping

Complete record-keeping and shareholder registry, maintenance of single or multiple share classes, tracking of all transactional history on acquisitions and redemptions, fee administration, trailer fees, taxation and reporting, open periodicity for NAV calculation. FundSERV network connectivity.

### Global portfolio and asset management

True multicurrency, multilingual global investment management, increase compliance and control through administration and monitoring of assets held at any third party brokerage, trust or global custodian.

### Fully integrated fund accounting

Seamless, double-booking fully functional accounting system; completely integrated allowing transactional financial data from the investment system to flow directly to the accounting product. Strong system features include; the capacity to view accounting entries online with the ability to drill back to the originating entry from the investment product, complete online financial reporting, maintain multiple company G/L's for branch, family or corporate accounts.



## "Adapting to a changing market"

Escalating operational expenses and decreasing revenues are constantly challenging investment fund manufacturers to aggressively seek methods to reduce operation costs and increase efficiency of their transaction and reporting.

ExactFUND's straight through processing (STP) capabilities allow firms to conduct their business and manage increasing shareholder and trading volumes with minimal personnel. With ExactFUND, the front, middle, and back office staff can access and process accurate, readily accessible, real-time information in a secure and cost effective environment.

Today, most solution vendors of investment fund management solutions are demanding high prices for your individual needs such as order management, record-keeping, global asset management, and fund accounting. ExactFUND allows your firm to bundle everything together for the lowest operational costs in the industry.

As investment fund management has matured, fund manufacturers have found themselves encumbered with different software, all built or bought at different times and all designed to perform different complex tasks that are part of the same process. Therefore, it's no surprise that investment fund manufacturers would want to find a single integrated solution that can handle all of these different processes.

ExactFUND offers cost effective integration and scalability.

With ExactFUND, your organization has the strength of a fully integrated system in place to ensure that it can document its daily business affairs and the transactions it carries on behalf of your clients with the highest level of accuracy and reporting.



## Getting more results for less

### See what ExactFUND has to offer:

- Pay for what you need and grow from within—our product is scaled to fit your business.
- Improve your company's ability to deliver "a better product" through innovative technology. Manage change, don't have change manage you.
- Reduce and save on your operating system costs – immediately improve on your management expense ratios (MER) without sacrificing people, products or service.
- Improve internal compliance, control and internal system security – Complete transactional data and user access history entirely captured within the software; benefit from a completely integrated system.
- Eliminate change management - "go live" - installation, conversion and training on ExactFUND, averages 15 days per implementation.
- "ExactFUND" a proactive response to National Instrument 31-103:

*Recently introduced legislation will require registered dealers, investment dealers, exempt market dealers, scholarship plan dealers and mutual fund dealers to send client statements on a quarterly basis if there is no activity in an account and monthly if there has been activity during the month. Issuing a virtual client statement is an acceptable form and venue endorsed by the MFDA.*

*Benefit from immediate cost savings, improve client service efficiencies and reduce or eliminate altogether the mailing of client paper statements. ExactFUND is a web - enabled product. Access to the web portal can be easily added to your company's website, granting your clients access to their own account information, with the ability to print their own statements.*

With its integrated general ledger subsystem and its streamline automation and built-in connectivity to the FundSERV network, ExactFUND provides focal point transferring of mutual fund transactional data in a real-time environment.

## Key features and functionality

- FundSERV connectivity
- Multilingual, multicurrency, easily incorporates any mutual fund, global or domestic
- Fund defined frequency on NAV'S calculation:
  - Monthly, weekly, daily all in a real-time environment.
  - All NAV calculations conducted daily for each class of fund, providing complete historical transactional data throughout.
- Incorporate any product type:
  - Hedge funds
  - Limited partnerships
  - Single or multi class funds
  - Mutual funds
  - Multi currency
  - Exotic options funds
- Well structured, easy to maintain, ability to re-use technology and grow from within by adding more funds at a very reduced cost
- Data warehouse - ODBC compliant, allowing for extraction of data to equally compliant software (Excel, Access etc.)
- Ability to produce consolidated or multiple portfolios per client / family
- Ability to incorporate and manage traditional client portfolios – no need to use two products to manage off book client investments
- Incorporation of company branding – choose from a subset of client statements or submit your own
- Optional client web access – important feature for investors who require immediate access to their investments.



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**Exactsoft** is a leading supplier of integrated enterprise software solutions. Exactsoft's mission is to provide world-class software that meets customer requirements and provides a growth path to the future.

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