

## INDUSTRY SOLUTIONS

# FUND ADMINISTRATION

### Key Benefits:

- Integrated accounting and reporting through a single general ledger
- Support for a wide range of asset types
- Full shareholder registry/transfer agency capabilities
- Calculate management and incentive fees, including equalization and series of shares
- Automated data import/export improves operational efficiency
- Extensive report customization

**Fund managers demand a lot from their fund administrator. FundCount's fully integrated share registry and fund accounting platform equips fund administrators with powerful automation capabilities to deliver accurate, real-time data.**

Fund administration has become a highly complex set of processes with no tolerance for error. FundCount powers through this complexity delivering rapid, accurate and transparent information for fund managers and their investor clients.

### The Power of System Integration

Working under extremely tight margins, fund administrators need to be as efficient as possible. Using multiple software applications is a considerable distraction and creates drag in the overall administration process. FundCount's integrated platform synthesizes all component parts of fund administration into a single, unified, easy-to-use interface. This maximizes data integrity while driving down costs. As a world-class multicurrency general ledger and NAV accounting system, FundCount takes the world of fund administration to another level.

### Extensive Functionality

All accounting and investment data flows through FundCount's core multicurrency general ledger, which facilitates the calculation of NAVs, incentive fees, management fees and other financial data. FundCount's share registry module integrates seamlessly with the general ledger to store all shareholder information. FundCount allows fund administrators to track complex investment holdings across a broad range of asset types, including equities, derivatives, currencies, swaps, private equity and debt instruments. FundCount also supports onshore and offshore funds, fund of funds and private equity funds.

FundCount provides fund administrators with total control over data and data sources. FundCount can automatically revalue all tiers of fund of fund and master-feeder structures. With FundCount, there is no need to manually enter data into separate applications or manage numerous vendors. It accepts feeds from multiple sources, including data pricing providers, prime brokers, and custodians, all in fully automated formats, thus eliminating the reliance on error-prone standalone spreadsheets. FundCount's fully integrated partnership, portfolio, and general ledger accounting system streamlines workflow and improves accuracy – ensuring that administrators always have a correct and comprehensive financial picture across all of the funds that the firm administers.

## Report Customization is Key

The most important part of the overall administration process is accurate reporting. However, no two fund managers are the same and consequently, requirements can vary greatly. FundCount's reporting engine

contains a combination of predefined industry-standard reports and extensive report customization capabilities that allow a fund administrator to cater to any audience.

Creating customized reports in FundCount is easy. More than 50 types of charts and graphs can be included in your reports to add visual impact and to present complex data in an easy-to-understand format. Additionally, FundCount offers users an online report encyclopedia that contains a wide range of reports categorized by type and that can easily be customized.

## Online Access

FundCount provides a completely interactive online reporting interface through FC Online Portal. This is a custom-branded website designed specifically for each fund manager that can also be accessed by tablets and smartphones. Bank-level encryption, multi-level approvals and additional security features ensure the security of all data.

## System Overview

