



Fundsphere® Commissions

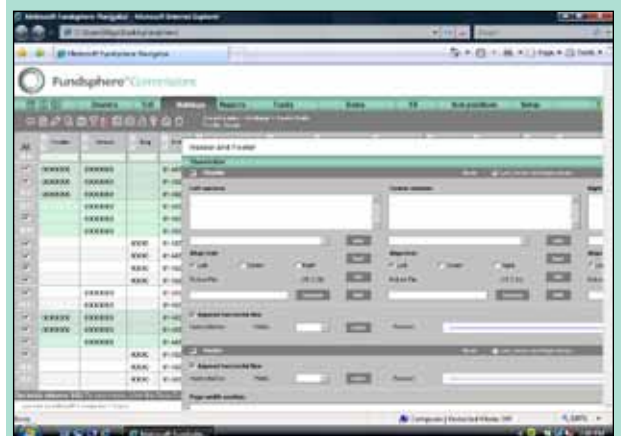
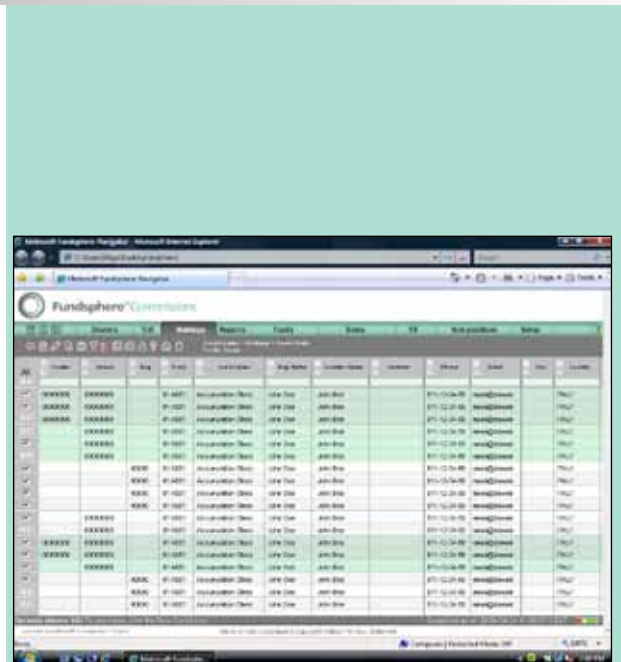
Fundsphere Commissions is a web-based sale and ongoing commission management system for mutual funds. It calculates, records, and tracks sales and trail commissions payable to intermediary advisors as well as commission income where investments are made into underlying funds. The system handles standard trailer fees and UK type renewal commissions as well as management fee retrocessions and automatic re-investments. As the system runs on Fundsphere Platform, it allows for integration with multiple back-end TA systems and provides cross-TA system commission calculations.

FUNDSPHERE COMMISSIONS FEATURES:

- Handles complex commission calculations:
 - Daily accrual
 - Flat – Tiered – Banded
 - Fully multicurrency
- Allows for import of data from various sources: TA systems or depositories such as Euroclear or Clearstream.
- Handles promotional activities entirely.
- Provides for complex asset grouping.
- Handles complex Agent Hierarchies: split commissions, etc.
- Offers complex distributor and fund promoter web-based reporting.
- Supports integration with local finance systems, corporate MIS, sales, and payment systems.
- Keeps track of internal sales staff and performance.
- Maintains a full trail of profitability of each distributor relationship.
- Adds comprehensive sales reporting.

FUNDSPHERE COMMISSIONS BENEFITS:

- Increased flexibility around commission processing and calculations.
- Efficiency gains and reduction in skills required to administer sales commissions.
- Increased controls as a result of a more disciplined process, and current reports.
- Reduced effort for distributor support through greater visibility of commission statements.
- Improved audit facilities.
- Improvement in advisor/investment house/fund administrator relationships.
- Reduced risk and disruption to commercial relationships.
- Reduced cost of servicing intermediaries and brokers through web self service.
- Improved sales reporting and better understanding of profitability of products and distribution channels.
- Global view of relationships and sales as a result of cross-TA aggregation.
- Additional flexibility around promotional activities.



VISION. STRATEGY. EXECUTION.

[*vision*] - the act or power of imagination

[*strategy*] - the art of devising or employing plans or stratagems toward a goal

[*execution*] - the act or mode or result of performance

Fundsphere® Platform

The Fundsphere Platform is designed to meet the complex requirements of today's Transfer Agent. Fundsphere, interfacing with multiple core TA systems, is specifically designed to support the global distribution of Mutual Funds.

FUNDSPHERE ALLOWS USERS TO:

- Access multiple integrated applications on a single platform – thus reducing the overhead costs of complex TA surround technology.
- Lower their costs and increase efficiency.
- Reduce operational and regulatory risks across operations.
- Expand their product offering.
- Offer superior service to promoters, distributors, and investors.

FUNDSPHERE TECHNOLOGY.

- Standard – corporate IT policy compliant.
- Modern – current Financial Industry technology.
- Scalable – independently stress tested.
- Secure – independently ethical hacked.

FUNDSPHERE WORLDWIDE.

- In production in financial centers in the Americas, EMEA and APAC.
- Time zone independent 24*7*365 support.

FUNDSPHERE BENEFITS:

- Ease of use, ease of administration, configuration, and maintenance.
- Anytime, anywhere access to the applications via secure thin browser interface.
- Rapid rollout of the new clients with no installation required on the client side.
- Full and secure segregation of data between clients – even if the back-end TA system does not support it.
- Powerful, user friendly data mining and on-line reporting capabilities.
- Variable functionality and features in a single installation based on login group entitlements.
- Multiple branding/white labeling configurable as needed.
- Full audit trail.



Metrosoft empowers global TA players with solutions designed for the asset servicing industry. Fundsphere, a highly scalable, secure, segregated, and white-label internet platform ensures increased client satisfaction, risk reduction and measurable operational efficiency gains. The platform, using only browser client, delivers valuable self service in key business areas to all players in the TA value chain. Fundsphere interfaces with major TA systems and is in production in the Americas, Europe, and Australia.

Metrosoft offers in-depth expertise in the TA business resulting from over 10 years of experience working with blue-chip clients across the globe. Its proven ability to bridge business and technology has helped these clients to effectively solve regulatory, compliance, transparency and core business issues.

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