



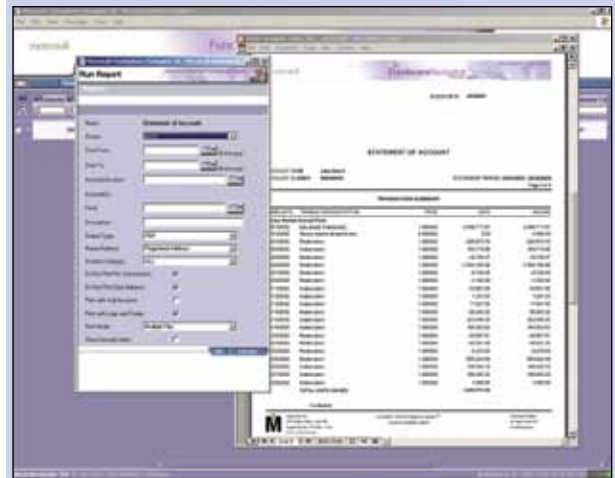
Fundsphere® Report, Statement, Correspondence and Archive Engines

Fundsphere Report, Statement, and Correspondence Engines are document generation subsystems that allow for the generation of private labeled, customized reports, statements, confirmations, and correspondences. Documents can be published online for secure internet access defined by login credentials. Documents can be generated in various formats including pdf, rtf, and xls and can have various security levels assigned. Documents batch generation can be scheduled, securely triggered via web, run ad-hoc or be TA event driven. Links to published documents can be sent automatically via email and user access can be recorded. Documents can be sent electronically to a fulfillment provider in encrypted form. All documents are securely stored in the Fundsphere Archiving Engine.

Fundsphere Archive Engine is an archiving subsystem that allows for effective management of electronic documents and files where customers, service reps, and authorized users in the value chain can be offered secure and segregated internet access to archived documents based on login credentials. Typical stored documents include: tax forms, monthly and quarterly statements, confirmation statements, reports, letters, faxes, email messages, scans of other documents, Excel files, and voice files.

MAIN FEATURES:

- Simple generation of diverse reports and/or statements for different clients, thanks to an ingeniously designed system that utilizes several standardized templates and a set of parameters.
- Unlimited indexing capability allowing for easy retrieval and management of reports and/or statements.
- The Multiple Save feature allows for secure downloading and saving of hundreds of reports for further processing directly from a website – in minutes.
- Off-loads report and statement generation to the funds promoters, while still allowing for in-house generation, should clients desire such a service.
- Advanced archiving system security with folder and file level security; file versioning, file compression, and encryption. Storage in the database or on external devices. Supports undelete function and off-line archiving.
- Archiving supports different entry points including manual upload, scanner interface, or direct TA system upload.



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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