

Fundsphere® Lite TA

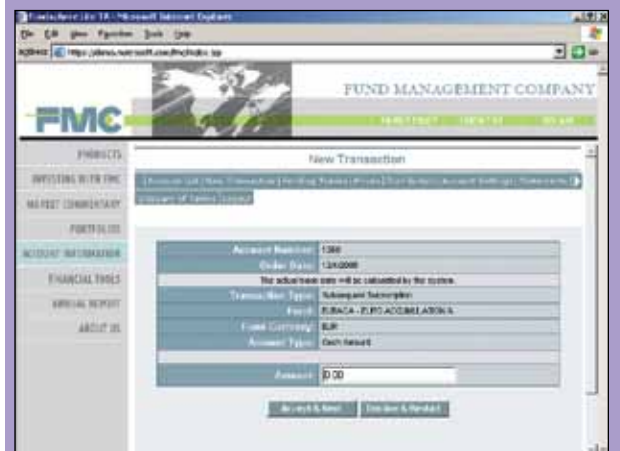
Fundsphere Lite TA is a B2C web front-end to back-end TA systems that allows clients to quickly enable account access via the internet. Designed mainly for shareholders, brokers, and financial advisors, it provides very simple-to-use secure real-time transaction capture and internet access to relevant TA data. Fundsphere Lite TA facilitates Straight Through Processing and provides convenient access to statements and reports.

FUNDSPHERE LITE TA FEATURES:

- Very comprehensive interface that provides shareholders with all required account information in real-time.
- Easy generation of reports in real-time that meet the majority of client needs.
- Simple and secure real-time (depending on the back-end TA system) order booking capability.
- Management Access module that provides fund managers with valuable intraday information about expected fund cash inflows and outflows based on pending transactions.
- Any data set available on the user screen can be exported to Excel at the user workstation for further analysis.
- Embedded branding mechanisms that allow the TA provider unlimited look-and-feel and data presentation customization without vendor involvement.
- Standard web application features such as password reset.

FUNDSPHERE LITE TA BENEFITS:

- Can be fully integrated with the existing web-presence, guaranteeing a seamless experience for the user.
- Enables highly cost-effective and almost immediate deployment of branded read-only or transactional sites for clients.
- Provides quick and elegant solutions even for very unusual client requirements.
- Off-loads back office and customer service staff, thereby lowering cost.
- Facilitates Straight Through Processing.
- Effectively web-enables legacy TA systems without the need for their modification or replacement.
- In combination with Fundsphere Navigator TA, functionalities absent in the back-end TA system can be implemented transparently for both end-users and the TA system operators.



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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