



# Fundsphere® Navigator TA

Fundsphere Navigator TA is a B2B web portal to back-end TA systems that provides secure real-time access to core TA data as well as transaction capture and access to broad amounts of TA data on a need-to-know basis. Designed for fund promoters, service centers, distributors, and brokers, it provides consolidated or detailed views of information relating to fund inquiries.

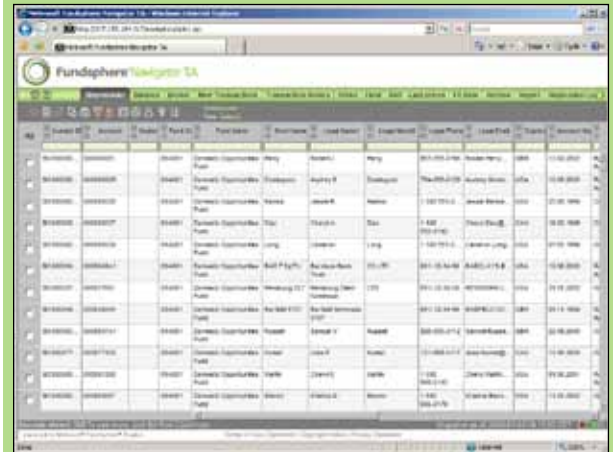
Fundsphere Navigator TA enables single or bulk order booking in real-time with the transfer agent's system. In addition, statements, contract notes, and a large number of standard reports and comprehensive query-based ad-hoc reporting are available via the browser-based interface.

## FUNDSPHERE NAVIGATOR TA FEATURES:

- Login-defined internet access to a broad range of TA data with the ability to view, enter, or modify data with functionality based on multi-layer security.
- Advanced data grouping, sorting, and filtering easily saved into user-defined templates for ad-hoc reporting.
- Allows for anytime access to specialized sets of data, providing specific functionalities such as: Management Access, Interested Parties Access, Multi Manager Access, and Tax Transparent Vehicle Access.
- Provides effective user rights management and system configuration.
- Seamlessly provides different views of the same data types for TPA clients.

## FUNDSPHERE NAVIGATOR TA BENEFITS:

- Allows for the creation of a highly efficient distributed processing model with servicing centers located in different regions.
- Ability to connect multiple TA core systems and thus providing single consolidated access to TA data.
- Provides TPA with unparalleled flexibility to provide information and respond effectively to client requests.
- Any data set available on the user screen can be exported to Excel at the user workstation for further analysis.
- Significantly lowers operating cost by automating relevant reporting and off-loading the back office.
- Effectively web enables legacy TA systems without the need for their modification or replacement.
- Maintains a full audit trail.
- Can transparently implement functionalities absent in the back-end system for both end-users and the TA system operators.
- Has the capacity to roll out new clients on the production system without interfering with existing clients.



**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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