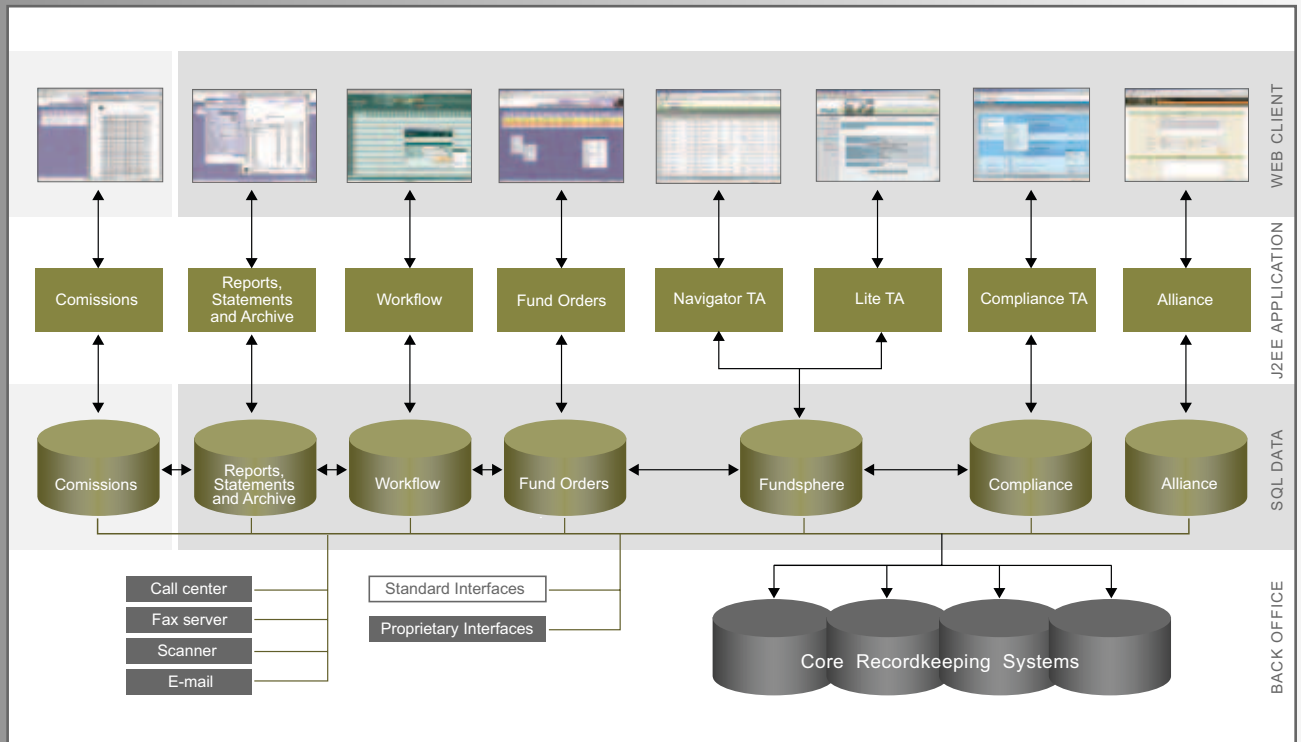


# Fundsphere® Platform



A suite of web-based applications for the Investment Industry.

### Fundsphere® Navigator TA

Deliver valuable self service to key business areas of all players in the global mutual fund distribution value chain.

### Fundsphere® Lite TA

Provide intuitive web access to TA data and transaction capability. E-publish statements, reports and documents.

### Fundsphere® Commissions

Calculate, track, and reconcile 12b-1, trailer, renewal, promotional, and other commissions globally.

### Fundsphere® Compliance TA

Scrub entities against black lists, oversee account behavior, comply with KYC requirements, and spot fraud attempts.

### Fundsphere® Workflow

Automate case processing, create and manage workflow processes, and index and centralize relevant documents.

### Fundsphere® Alliance

Enable clients to raise issues and securely upload and share documents. Access full trail of current and past communications.

### Fundsphere® Fund Orders

Consolidate and route fund of funds orders. Automate eligibility checks, settlement, FX, and cash projections.

### Fundsphere® Report, Statement, Correspondence and Archive Engines

Generate, upload, distribute, archive and track access to a variety of private labeled documents.

Fundsphere Platform, in addition to its applications, also offers plug-ins that allow for considerable reduction of operational overhead and risk. Offered plug-ins include: Fund Manager Cash Flow Reporting, Blind Re-Keying, and Large Trade Alert.