

Transform your ETF Administration

Multifonds Global Accounting ETF module deploys sophisticated workflow and production control, to deliver a step change in efficiency, oversight and control.



Single, scalable platform

Consolidates fragmented, manual ETF systems onto a single, global platform, to drive enhanced automation and reduced costs. Fully integrated within Multifonds Global Accounting platform, designed to scale easily as your business grows.

Supports all ETF requirements

Full coverage for all physical ETF specifications, across multiple regions and jurisdictions, supporting multiple accounting, regulatory and tax methods simultaneously for a single portfolio.



Flexible and adaptable

Can be fully customised to client specifications, underpinned by bespoke reporting in multiple formats, to speed investigating discrepancies and provide fast response to changing regulatory requirements or client requests.



A comprehensive ETF solution

Multifonds ETF Module allows the consolidation of fragmented, manual ETF systems within a single, global accounting platform, to drive enhanced automation and reduced costs. Delivers increased efficiency through sophisticated workflow and exception management, including pre-processing of T+1 corporate actions, extraction and transmission to appropriate authorised participants, through to settlement of ETF subscriptions and redemptions.

Key features:

Basket Management

- Temenos Multifonds ETF Module is the only 3rd party fund accounting software with integrated portfolio composition file (PCF) basket calculation to support ETFs
- Unlimited baskets available, with custom baskets possible on agreement with authorised participants
- Projected valuation tool to simulate the estimate basket and potential PCF - all events, corporate actions, trades and capital activity are incorporated into the estimated basket calculation
- Consistent pricing policy with unique price within the basket and ETF fund portfolio
- Supports authorised participant creation/redemption orders through bursting of PCF and custom baskets

Reporting and data extracts

- PCF data is available at any time for extraction, in flexible formats (xls, csv, etc.)
- Control centre dashboard to streamline workflow and control risk
- Automated distribution and delivery options (SFTP, Email)
- Report dashboard monitors status to completion
- Automated report (outputs) generation in various formats (PDF, Excel, CSV)
- Benchmarking and peer group analysis to validate ETF fund movement to similar investment products



Unit creation and redemption

- Subscriptions and redemptions in-kind or in cash distinguished
- Proper structure and accounting scheme to buy/sell basket components
- Processing of ETF capital stock activity based on the bursting PCF

