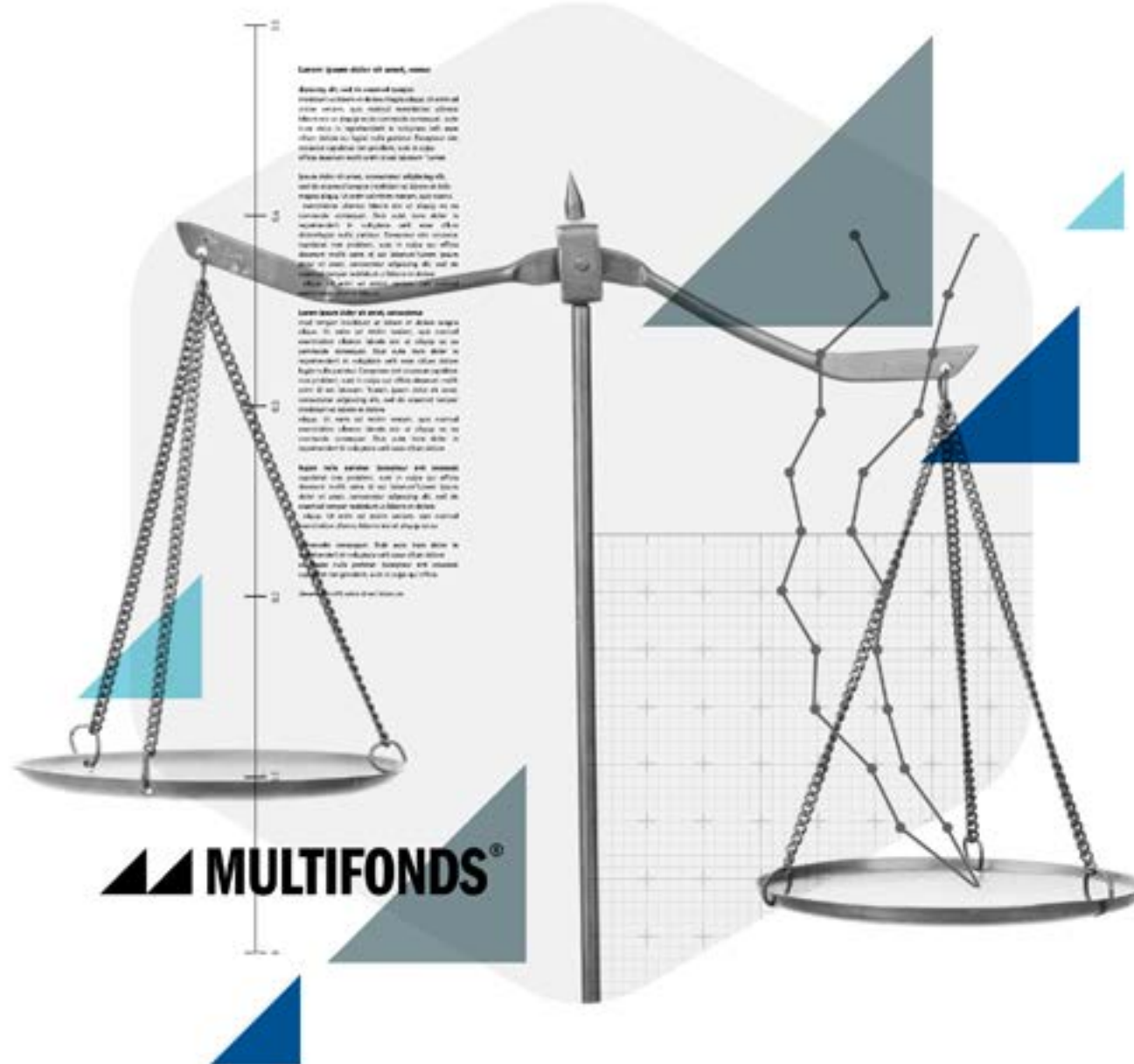




FundSuite

One platform, a world of flexibility.





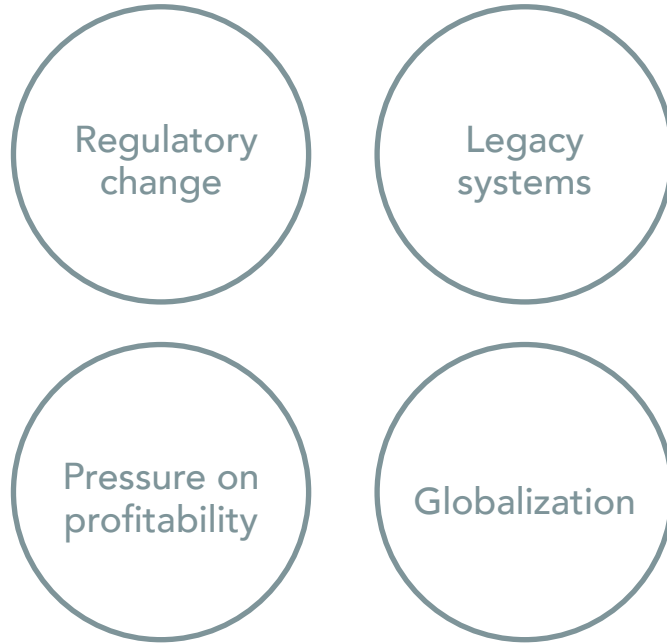
FundSuite

FundSuite serves clients, including the world's leading custodians, fund administrators, insurance companies and top-tier asset managers, **in more than 30 jurisdictions** and supports assets **exceeding \$5 trillion**.

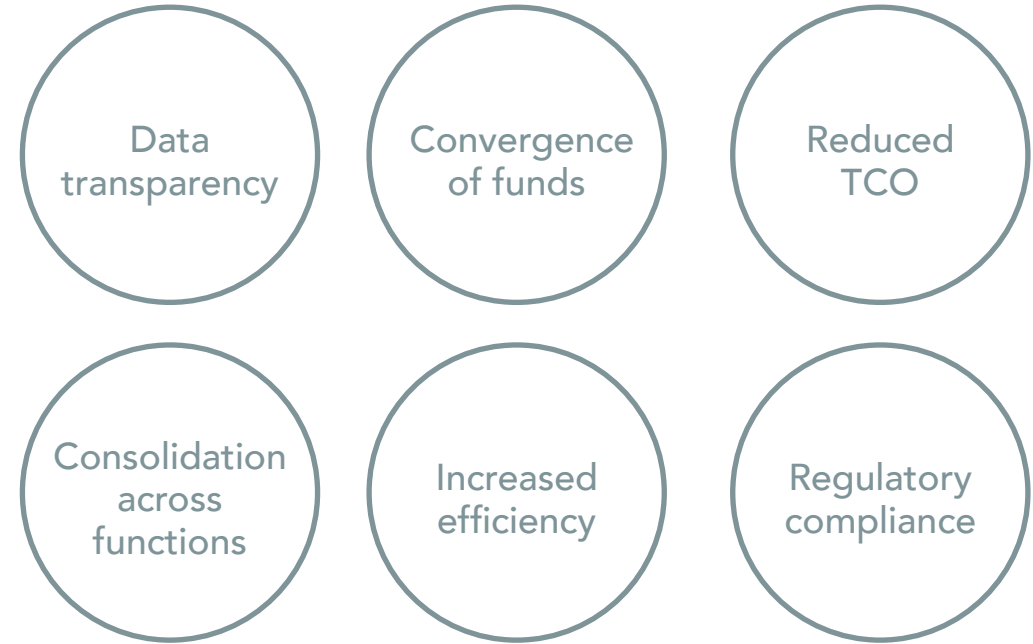


Turning challenges to opportunities with FundSuite:

Challenges:



Opportunities:



Market background

The convergence of alternative and mutual funds, the continued globalization of the industry, the pressure on costs and the need for fundamental changes in efficiency, as well as unprecedented levels of new regulation, are all key issues facing the investment and fund industry.

Complexity and cost of regulatory change

Asset managers and administrators are faced with complying with a plethora of regulations such as FATCA, AIFMD, OECD CRS and MiFID II.

Convergence

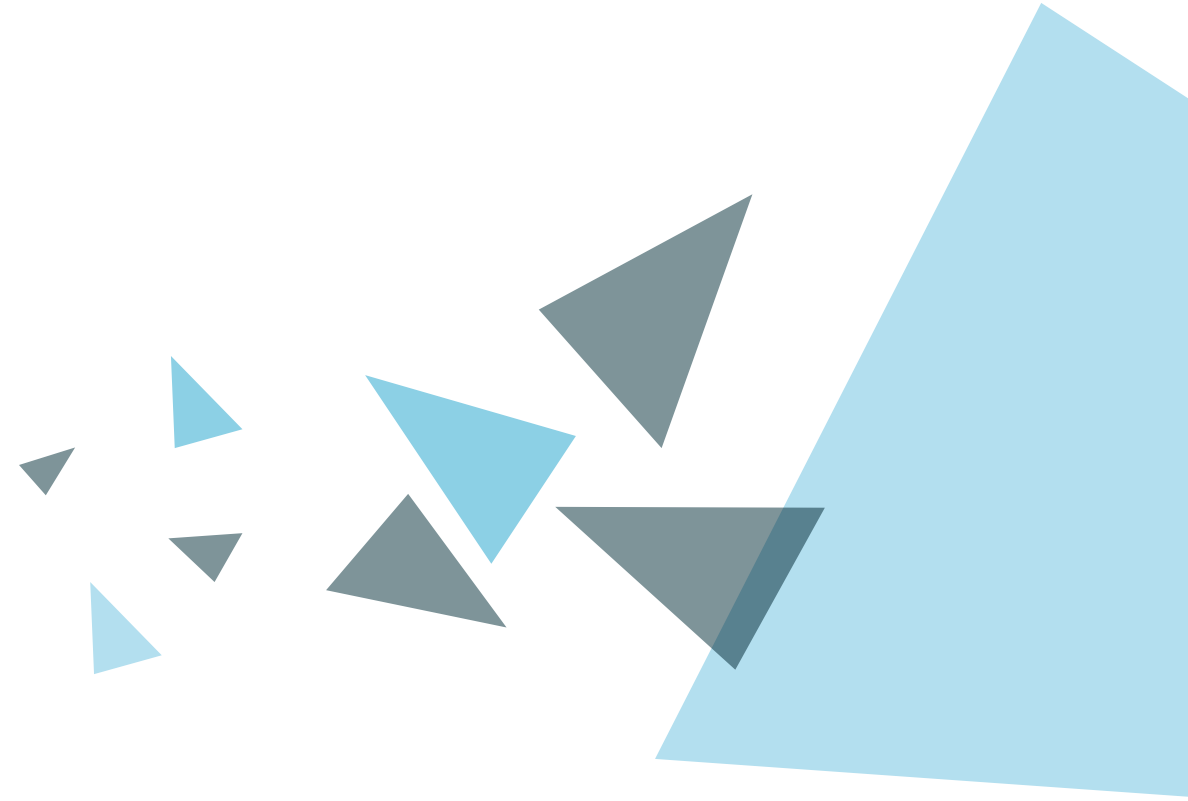
Institutional investors are increasing allocations to alternative funds and retail investors are looking to absolute return funds resulting in the convergence of long-only and alternative funds.

Pressure on fees and operational costs

With the regulatory change agenda putting pressure on margins, asset managers and administrators are forced to look internally at ways to reduce costs and maximize efficiency as well as the ability to service evolving client needs such as new jurisdictions and asset classes.

Greater risk management and transparency

Regulators and investors require more transparency from their asset managers, which they in turn demand from their third party administrators and/or technology vendors.

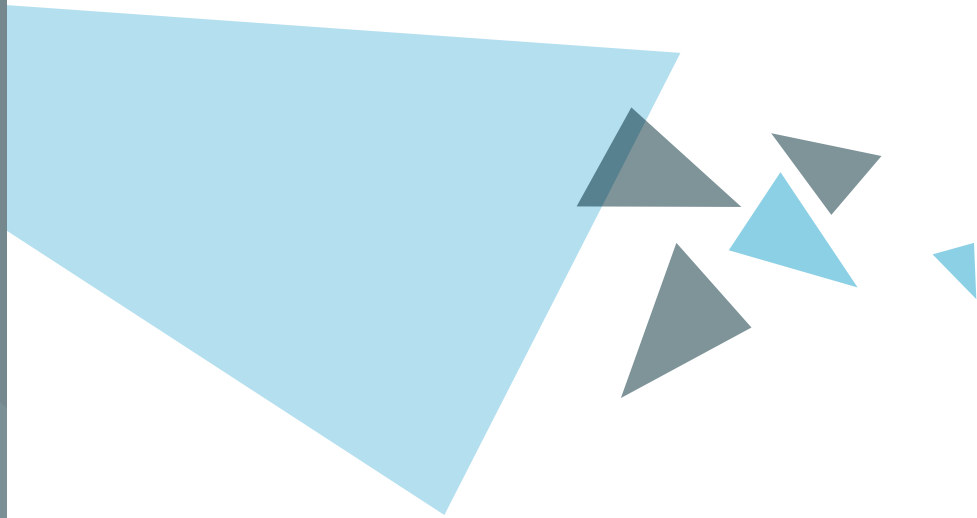




FundSuite

Reduced total cost of ownership

Asset managers and administrators often have multiple systems for different regions, different asset classes and different fund types, as well as ancillary applications and spreadsheets filling functional gaps, which are increasingly uneconomic to maintain.



Overview

FundSuite is Multifonds; the award winning fund administration software providing fund accounting, portfolio accounting and investor servicing and transfer agency that handles all major asset classes and fund types across the major global jurisdictions – all on a single platform.

Imagine the benefits of a system with capability to manage all the asset classes and all the jurisdictions you're involved with now or in the future, from a single accounting and investor servicing platform. Combine that with a system that handles the flexibility and complexity of alternative funds, together with the scalability and control for traditional funds and it would give enormous opportunities to realize operational efficiencies. It would also facilitate more rapid entry into new growth areas. FundSuite is that platform:

Supports convergence

by delivering long-only control and efficiency with alternatives flexibility on one platform for both long-only and alternative funds.

Reduces total cost of ownership

by consolidating functions and systems on one platform across multiple geographies, asset classes and jurisdictions.

Delivers increased efficiency

through sophisticated workflow and exception management enabling accounts and operational staff to work on an exception basis.



Supports both middle office and back office

and delivers the Investment Book Of Records (IBOR) and Accounting Book Of Records (ABOR) from one platform.

Robust, secure

and immensely scalable based on an open Oracle architecture.

Syndicates analysis/product development

across clients so that development costs are shared and all clients benefit from changes made to one code base.

FundSuite is now used in over 40 installations and more than 30 regulatory jurisdictions by leading clients, including 9 of the top 15 global fund service providers.

We have been supporting many top tier asset managers and fund administrators for 20 years, and are completely committed to invest in flexible and scalable software, to efficiently support the changing industry, for all fund types, across all jurisdictions and new regulations.

Why customers use it

Product roadmap delivery – new regulations, new asset classes, new geographies

Used by 9 of the world's top 15 fund administrators - industry leading fund administration software

Supports 30+ global jurisdictions

Robust, secure and immensely scalable

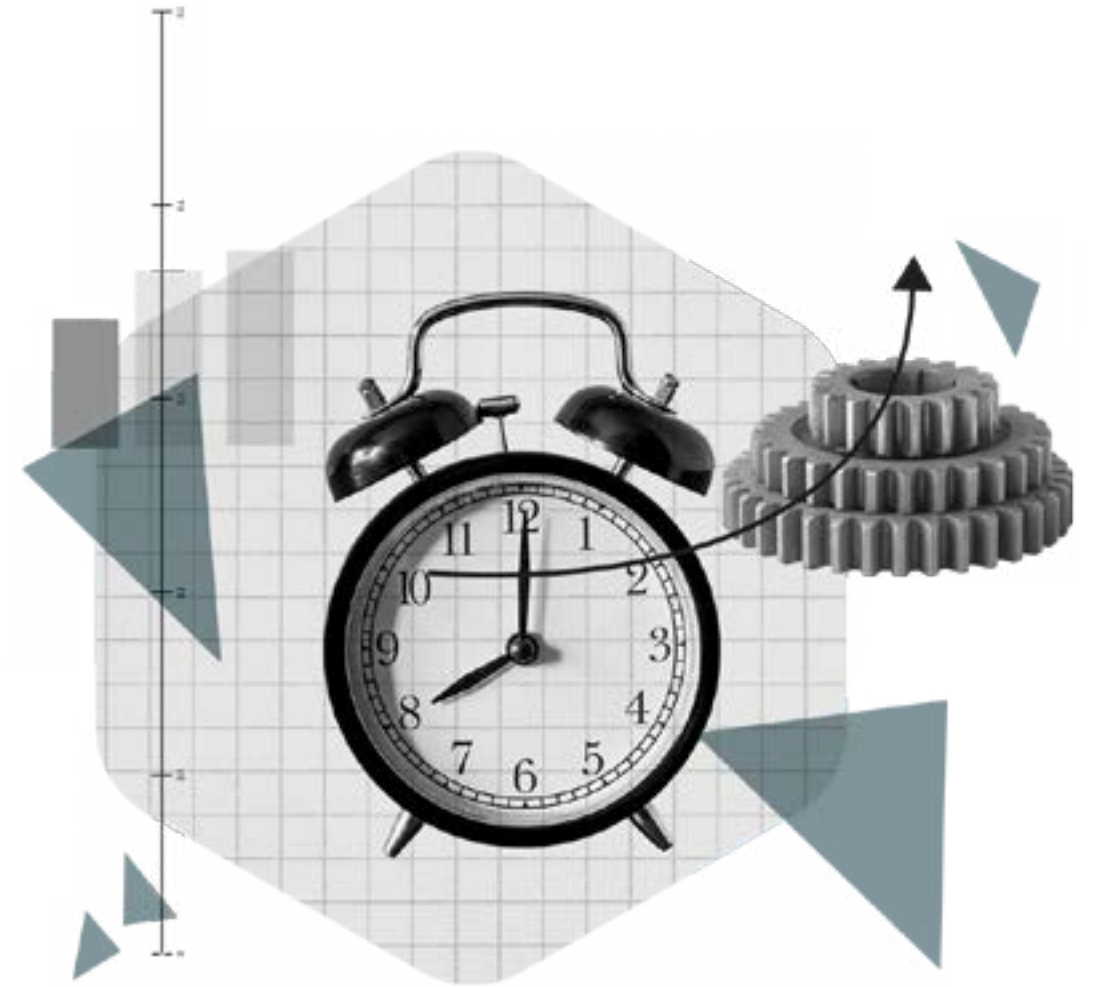




FundSuite

Functionality

FundSuite provides fund accounting, portfolio accounting and investor servicing and transfer agency software that handles all major asset classes and fund types across the major global jurisdictions on a single platform.



Investor Servicing and Transfer Agency

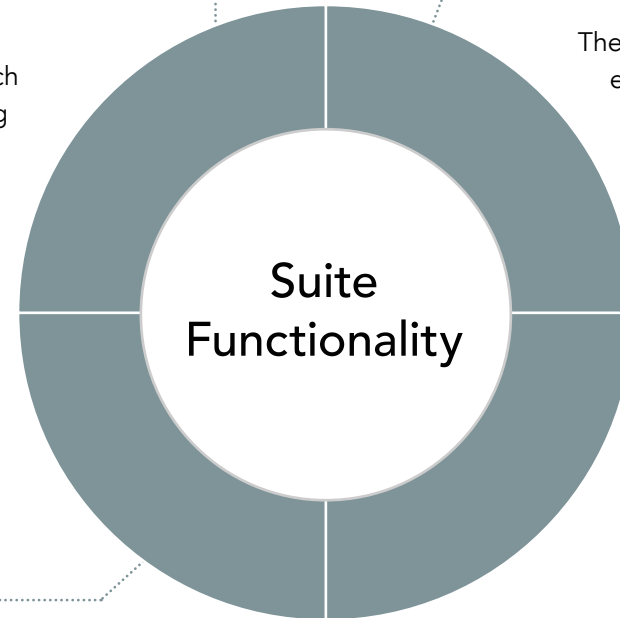
For transfer agency, FundSuite supports global assets totalling over \$1.8 trillion across 20+ fund domiciles for both traditional and alternative funds with average STP rates of 84%, with investors resident in more than 160 countries across the globe.

It consolidates investor servicing operations onto a single, industrial-scale platform across all investment fund types. It delivers the benefits of scalability and control demanded by traditional funds such as 4-eyes processing and flexible distributor/commission structures, uniquely combined with the complexity and flexibility for alternative funds such as performance fee, investor equalization, series of shares processing and partnership accounting including investor level incisive and asset based fees with full allocation capabilities required for US and offshore limited partnerships.

FundSuite supports a growing set of regulatory and tax requirements across jurisdictions including as Anti Money Laundering measures, ERISA, the EU Savings Directive, the Irish Finance Act, UCITS, FATCA and most recently OECD CRS.

Fund and Portfolio Accounting

FundSuite's advanced accounting solution is deployed by institutions around the world handling assets totalling over \$3.7 trillion. It combines key position keeping, valuation and accounting functions including start-of-day and on demand valuations (IBOR) and end-of-day NAV per share calculations (ABOR) for efficient fund administration services on a single platform.



Investment Book of Records (IBOR)

FundSuite delivers multiple valuation types – start-of-day, end-of-day/world, ad-hoc and performance – for the middle office investment view of market valuation. For middle office investment operations, functions include transaction and cash management, confirmation processing, position keeping, real time P&L, investment accounting, cash flow forecasting, corporate actions processing including voluntary elections as well as third party reconciliation.

The ability to combine IBOR and ABOR in a single account structure eliminates non-value added work including capture and maintenance of transactional, static reference and pricing data in multiple systems, and improves efficiency by removing the need for reconciliation between the middle and back office.

Accounting Book of Records (ABOR)

FundSuite delivers general ledger accounting and NAV production – daily, weekly and monthly – for sophisticated account types and structures of mutual, institutional, alternative, hedge and pension funds across global markets and more than 30 regulatory jurisdictions. It enables different accounting and tax methods to be run and maintained simultaneously for a single fund. For example UK tax and German tax can all be processed at the same time for the same account structure.

The integrated workflow capabilities allow user defined workflows and configurable rules to be processed against a fund to enable accountants and operational staff to work on an exception basis; managing one off situations as they occur with zero disruption, and achieve fundamental increases in efficiency while reducing the risk of their fund operations.

Benefits of FundSuite

One platform for traditional and alternative funds

One platform across multiple jurisdictions

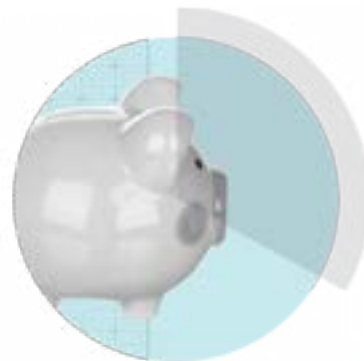
One platform across multiple asset classes

One platform for IBOR and ABOR



65%

client growth in
AUA on platform
since 2012



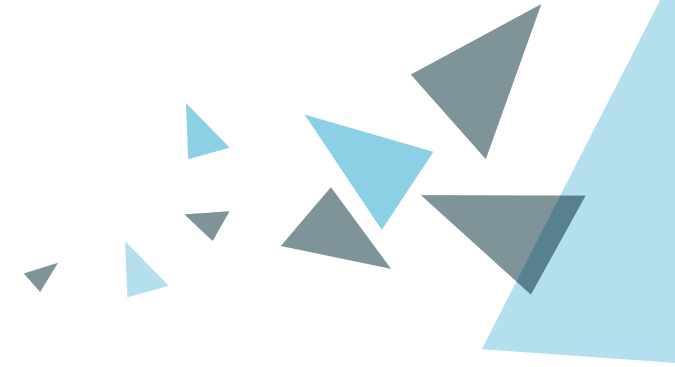
\$5 trillion

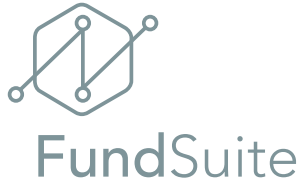
of traditional and
alternative assets
across 25,000+ funds
on platform



Up to 70%

improvements delivered
through efficiency savings
(Accountant: fund ratio)





Summary

The time is right not just for incremental updates to the patchwork of operational processes and related system – but for a fundamental rethink of the operating model and the quantities and capabilities of your organization’s systems. One platform across multiple geographies, asset classes and jurisdictions enables clients to consolidate and replace multiple systems, consolidate their operating models and achieve fundamental increases in efficiency while reducing the risk of their fund operations.

Next steps

To hear more on FundSuite,
contact us at sales@temenos.com

Current customers

Brown Brothers Harriman, BNP Paribas, Citi, Credit Suisse, EFA, HSBC, Northern Trust, RBC, Societe Generale, Standard Chartered, Union Investment.

Temenos Group AG (SIX: TEMN), headquartered in Geneva, is a market leading software provider, partnering with banks and other financial institutions to transform their businesses and stay ahead of a changing marketplace. Over 2,000 firms across the globe, including 38 of the top 50 banks, rely on Temenos to process the daily transactions of more than 500 million banking customers. Temenos customers are proven to be more profitable than their peers: in the period 2008-2014, they enjoyed on average a 31% higher return on assets, a 36% higher return on equity and an 8.6 percentage point lower cost/income ratio than banks running legacy applications.

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