



TEMENOS

Temenos Multifonds Investment Accounting

Transform your investment and fund accounting activity with a single, global platform that uniquely combines Explainable-AI (XAI) and sophisticated, highly automated workflow, to drive enhanced scalability and efficiency, whilst reducing operational risk.

Used by the world's leading fund administrators, asset managers and insurance companies, Temenos Multifonds delivers the functionality, scalability and flexibility to address the demands of investors and the asset management industry today and tomorrow.

At Temenos, we don't just deliver market-leading solutions, we believe in true partnerships to help our clients enter new markets, launch new services and win new business.



9/15

**Supporting 9 of the top 15
global fund administrators**

\$7tn

assets supported

30,000+

funds

30+

countries

25 year

track record



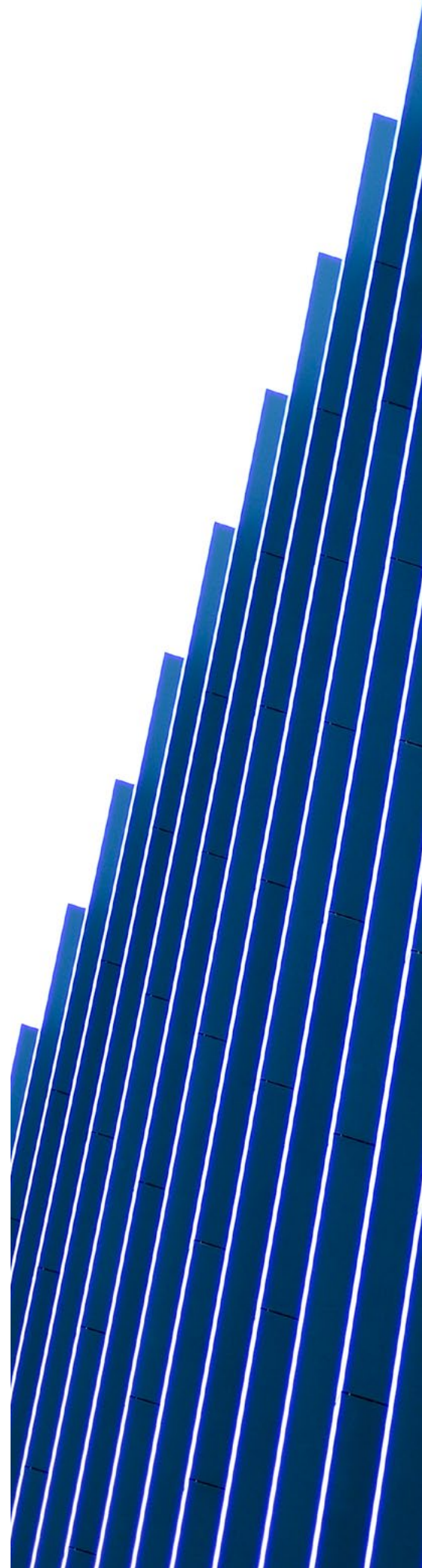
How We Address Your Goals and Challenges

In recent years the asset management industry has witnessed a seismic shift of falling fees and a move away from core active strategies to low cost passive and high yielding alternatives. The industry has had to work hard to protect margins through product innovation and cost efficiency.

From a technology perspective, managers need to review their existing environments to consolidate, simplify and streamline. Supporting traditional and alternative funds in a single platform, as well as consolidating legacy, fragmented systems is essential.

From a client perspective, investors are searching for returns, regardless of market volatility, and managers are expected to deliver consistent returns with record low fees. Meanwhile, the industry continues to deal with the increased strain of implementing regulatory change and managing new directives, with complete transparency, as the market evolves.

The industry is responding by focusing on innovation in product design and opening up to new markets. At the same time, asset managers are investigating how to unlock the potential of the large and rich data sets that reside across their extended organization, exploring new automation capabilities to transform their operational environment, as well as enhancing their value proposition and offering to investors through digitization and innovative new products and services.





What Our Solution Covers

Temenos Multifonds is trusted by leading institutions around the world to administer, service and value assets for their global client base. On a single platform, it supports traditional and alternative funds and combines key asset servicing, position keeping, valuation and accounting functions for all structures of pooled vehicles and funds, across multiple jurisdictions.

Its integrated general ledger and investment ledger provides support for middle-office functions in the form of a dynamic, flexible, real-time Investment Book of Records (IBOR), as well as a robust, highly scalable fund accounting engine to support fund and portfolio valuations and NAV calculations.

The highly sophisticated workflow, production control and XAI-enabled exception management capabilities, enable fundamental improvements to the efficiency of fund operations, improving key metrics and ratios, delivering enhanced client service, and enabling organizations to respond quickly to market changes and demands.

I Features

Workflow and Exception-Driven Processing

Workflow and exception-based capabilities enable fundamental improvements to the efficiency of fund operations, letting users improve their own efficiency and service quality while meeting the tightest NAV and distribution deadlines.

Explainable AI (XAI)

Further automation of manual exception reviews, such as automatically identifying false positives, enriched by providing fully transparent and plain, human explanations about why an XAI decision was made and why exceptions have occurred. Enables valuable resources to be better focused on true exceptions and delivery timeliness, and overall better prepared to scale for black swan events.

Fully Integrated IBOR and ABOR

A flexible, real-time investment accounting engine with integrated Investment Book of Records (IBOR) and Accounting Book of Records (ABOR) views to support and provide services to the middle and back –offices throughout each day, including multiple and/or ad-hoc valuations and NAVs.

Intelligent Reporting

Gain easy access to customizable reports, in multiple formats, to speed up the work of investigating discrepancies and provide a fast response to changing regulatory requirements and client requests.

Access to Data

Clients and other stakeholders can view operational data to support their digital journey thanks to the combination of real-time data-marts, accessible both directly or via REST APIs, and flexible business intelligence reporting tools.

Wide Asset Coverage and Multi-Jurisdiction

Support clients launching new products and entering new markets by consolidating fragmented, legacy systems and instead deliver multi-asset, multi-jurisdiction support across a wide range of fund structures and fund requirements, on a single, global platform.

Grows with You

Designed to scale as your business grows, dealing with increased volumes of processing and shortening processing timeframes as and when required.

Benefits

Increase operational efficiency through enhanced automation

Cloud-based Explainable AI (XAI) for exception management

Consolidate fragmented systems onto a single, highly scalable platform

Support client innovation through multi-asset, multi-jurisdictional support

Unlock operational data to give insight to clients

Share the rewards of a market leading commitment to R&D

"As a committed Bank user to Temenos Multifonds for almost ten years, we have leveraged the true globality of the system while still being able to support our client, product and asset needs of the 20 local on-the-ground markets in our Fund Services business. The system continues to be an enabler for the Bank to support growing market share and ever-increasing client sophistication."

Global Head of Funds Services
Banking, Standard Chartered Bank



More
Information

Fund Administration Goes Digital



Get in touch

To find out more about
Temenos Multifonds, [contact us](#).



TEMENOS

THE BANKING SOFTWARE COMPANY

temenos.com

About Temenos

Temenos AG (SIX: TEMN) is the world's leader in banking software. Over 3,000 banks across the globe, including 41 of the top 50 banks, rely on Temenos to process both the daily transactions and client interactions of more than 500 million banking customers. Temenos offers cloud-native, cloud-agnostic and AI-driven front office, core banking, payments and fund administration software enabling banks to deliver frictionless, omnichannel customer experiences and gain operational excellence.

Temenos software is proven to enable its top-performing clients to achieve cost-income ratios of 26.8% half the industry average and returns on equity of 29%, three times the industry average. These clients also invest 51% of their IT budget on growth and innovation versus maintenance, which is double the industry average, proving the banks' IT investment is adding tangible value to their business.

For more information, please visit www.temenos.com.

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