

Temenos Multifonds

Scale, Volume and Liquidity Benefits in the Alternatives and Private Equity World

Designed to **support large volume** and to **effortlessly scale** to meet any volume increase as your business grows. Bringing the unitization and liquidity benefits of traditional funds to the alternatives world.

Transform your operations with **a single, global solution** that is **Cloud and SaaS ready for alternative, hybrid or traditional funds** across multiple jurisdictions.

Transfer Agency and Investor Servicing made easy:



Integrated and sophisticated KYC and AML frameworks that optimize investor registration and due diligence.



Enhanced processing automation through **integrated workflow, controls and exception management frameworks**.



Support for **closed-ended** fund structures through commitment tracking, with capital calls, drawdowns, distributions and fees processing



Embedded **liquidity management** features for **hybrid funds**, including redemption gating, fund lock-ups, side pockets, and other flexible transaction level controls.



Limited Partnership accounting via business-rule driven income allocations, asset-based fees, incentive fees and performance return calculations.



Reporting solution for the capital account, call and distribution notices, commitment acknowledgement and investor positions.

temenos

Why Multifonds?

- ✓ Supporting 9 of the top 15 global fund administrators
- ✓ Cloud-native, cloud-agnostic platform and API framework that delivers broad functionality
- ✓ SaaS solution that scales as you grow your business
- ✓ Trusted experts with over 25 years' experiences
- ✓ Reliable delivery, to institutions of any size, anywhere in the world
- ✓ 20% of revenue invested into R&D that guarantees rapid product innovation
- ✓ Highest performances: Clients are processing up to 68 Transfer Agency transaction per second¹ on one single instance



Get in touch

To learn more about Temenos Multifonds visit:
temenos.com/product/investment-accounting

Contact us at: MFinfo@temenos.com

temenos

1. Based on annual transaction volumes across Luxembourg and Ireland totaling 40,000,000 transactions annually