

# Temenos Multifonds

## Upscale Your Investor Servicing for Alternatives and Private Equity

Designed to **support large volume** and to **effortlessly scale** to meet any volume increase as your business grows. Bringing the unitisation 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.



**Customisable Reporting** solution for the dissemination of capital account, call and distribution notices, commitment acknowledgement and investor communications.



**Flexible fee calculation** options with HWM, hurdles, tiers, and index or interest based benchmarks. Supporting equalisation methodologies and variable crystallisation frequencies.

# Why Multifonds?

- ✓ Capability of onboarding an unlimited number of investors
- ✓ 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



## Get in touch

To learn more about Temenos Multifonds visit:  
[temenos.com/multifonds/alternatives-and-private-equity](https://temenos.com/multifonds/alternatives-and-private-equity)

Contact us at: [MInfo@temenos.com](mailto:MInfo@temenos.com)

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