

Excellence in Fee Management

PureFees enables the automation of complex calculation, payment, and invoicing processes, including sophisticated accrual management, reconciliation, budgeting, expense, contract and workflow management, modelling, forecasting and high-end reporting capabilities.

The PureFees calculation and processing engine is designed for complex data, allowing for rapid, reliable, and transparent data processing, calculations, and realtime reporting. It's a modular solution that can easily fit into your existing tech stack and be tailored to the specific needs of your company.



PureFacts Advances Your Business

Reduce Risk

- ▲ Improve information accuracy
- ▲ Comply with regulations and internal rules

Improve Transparency

- ▲ Improve reporting and forecasting
- ▲ Enable scenario analysis and modelling

Improve Service Quality

- ▲ Deliver faster and more accurate payments, invoices, and custom reports
- ▲ Offer clients a self-service web portal

Increase Revenue

- ▲ Reduce or avoid revenue leakage
- ▲ Optimize fee schedules, enforce revenue and discount policies

Reduce Costs

- ▲ Reduce operational costs, reduce total cost of ownership
- ▲ Increase automation, efficiency and straight-through-processing levels, reduce cost of sales, optimize agreements

PureFees for Wealth Managers

Calculate and collect fees in a manner that perfectly fits your value proposition

At the operational heart of PureFees' design is the critical balance of flexibility at the advisor practices level with the practicality of operational scale in the middle office. PureFees natively supports virtually all fee models used by Wealth Managers globally, including traditional asset-based fees (both with and without sleeves), household and account-based fees, one-time and occasional fees, retainers, and activity fees.

PureFees for Asset Services

Complex service and massive data volumes define the needs of Asset Servicers

PureFees supports Asset Servicers working in all major market segments – asset managers, wealth managers, introducing brokers, fund managers, institutional investors, and specialist services.

Asset Servicers can calculate and collect service fees based on a nearly endless variety of business attributes and volumes across the full range of typical asset services including custody, fund administration, trading, settlement, account services, corporate actions, trailers and rebates processing, value-added services and BPO offerings.

PureFees for Asset Managers

Maximum flexibility to support unique mandate arrangements

Asset Managers require the ability to set up and operate fee mandates with complex layers and conditions. PureFees supports the billing of fees on mandates for many of the largest global asset managers and specialized boutiques, ensuring they can collect fees for the full range of services. PureFees uses a powerful true-daily calculation methodology that drills down to discrete positions in accounts and sub-accounts. For Asset Managers who incorporate performance-based fee models, PureFees is out-of-the-box ready to support performance-based mandates.

