

SUPPORTING BUSINESS PROCESSES TO DELIVER REAL VALUE

WHY CHOOSE PureFunds?

PureFunds is a global share register and dealing platform designed for Transfer Agency business. The system is an integrated dealing, client record management and reporting platform designed to allow the easy management of Investor Onboarding, KYC & Risk Management, Investor dealing, Investor & Fund Payments and provides full investor & fund reporting.

PureFunds has been developed to provide high levels of automation to manage onboarding and investor dealing. This results in proven end-to-end efficiencies, leading to increased productivity, without compromising controls and the need to increase headcount.

The system has automated risk and transaction monitoring functionality which allows businesses to be regularly notified of changes in risk ratings and suspicious activity via scheduled reports which can be distributed as specified. This allows administrators and compliance to stay informed with a robust overview of daily activity.

KEY BENEFITS...

Ability to scale your business with ease without increasing headcount

Reduce cost and automate high volumes of dealing

Gain operational efficiencies through increased automation of dealing and administration activities.

Ability to extract all data within platform with ease

Robust management of risk and transactions

Record all entity static data and relationships in one place

KEY FEATURES...

- ✓ Onboarding – Ability to onboard investors and corporates
- ✓ KYC Management – Jurisdictional KYC rules
- ✓ Dealing – STP dealing with Calastone, EMX, Vestima and SWIFT
- ✓ Investor Correspondence – Automatic production and sending of all investor outputs
- ✓ Investor Portal – Provides specific login access for Investors, Intermediaries or Managers to access all investor information and documents.
- ✓ Payments – Fully automated payments for Redemptions and Distributions (Swift or Bank payment files)
- ✓ Reporting – Automated Scheduled Tasks provide automated reporting capabilities to be sent internally or externally fully encrypted
- ✓ FATAC / CRS – Fully automated reporting for several jurisdictions
- ✓ Automated filing of all CDD documents – Never lose a document
- ✓ Ability to configure Maker / Checker throughout the application

Rich in functionality, with high levels of automation, interfaces effectively with leading applications.



Why not get in touch?

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