PURECLIENT™
data management

REDUCING COMPLEXITY IN CLIENT DATA MANAGEMENT...

WHY CHOOSE PureClient?

PureClient is an advanced client data, document management and risk management system providing a single source of truth for static data maintenance and reporting. PureClient allows administrators to build simple or complex opaque structures specifically designed in conjunction with the compliance industry for a global administrator that requires single or multi-jurisdictional configuration. This allows businesses to adhere to specific rules and regulations and provide critical jurisdictional reporting requirements.

PureClient is fully integrated with PureFunds, but can also be a stand-alone static data platform if required. PureClient interfaces with best of breed applications such as WorldCheck, Metrosoft and MeshID allowing our clients to increase automation for onboarding and screening.

PureClient has an automated FATCA and CRS solution allowing key data to be specifically captured and reported. PureClient undertakes data completeness analysis with exceptions being highlighted for easy remediation. Once data cleansing is complete, both the FATCA and CRS processes are automated using our integrated batch processing wizard and generation of XML output

KEY BENEFITS...

Ability to scale your business with ease without increasing headcount	**Gain operational efficiencies through increased automation of administration activities**	**Ability to extract all data within platform with ease**	**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 serval jurisdictions
- ⊘ Automated filing of all CDD documents – Never lose a document
- ⊘ Ability to configure Maker / Checker throughout the application

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

euroclear CALASTONE clearstream SWIFT REFINITIV Bank Clarity metrosoft®

Why not get in touch?

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