



Provides a single portfolio view for fund houses and investors

# OneVue Mutual Funds

## Transfer agency solution

### Why use OneVue Mutual Funds?

OneVue's transfer agency solution provides fund houses and their investors with a single portfolio view, enabling fund houses to:

- improve operational efficiencies,
- accelerate time to market with new products and
- enhance their relationships with IFA's and investors.

Clients value OneVue's customer focused solution because it can:

- lower the overall cost of ownership,
- enhance fee and commission ability,
- speed up distribution processing, and
- support overall client/partner management including family groups, advisers and dealer groups.

### Customer centric solution

OneVue mutual fund key features:

- One view of total client relationship
- Multiple pricing, distribution, rebate and reinvestment options
- Configurable product attributes
- Flexible IFA structure (including bulk adviser transfer)
- Comprehensive handling of fees and commissions (rebates, exit fees, up-front, trail commissions, service fees, commissions adjustments)
- Regular savings plans, withdrawal plans and pension plans
- Extensive standard reports and interfaces to nominees, custodians and fund houses

## Enhanced client partner experience

### Enhance your client partner experience:

- fund houses retain control over their product,
- investors and IFA's receive one view of business and investments,
- greater visibility and transparency – fund houses can see who is writing the business,
- consolidated client views which are likely to reduce calls to call centres,
- IFA's know how much commission they are being paid and how much they are paying,
- fund products work seamlessly with adviser systems (AWB), enabling them to download into Excel and CSV format or print PDF reports.

The real power of the solution however rests in its integration with workflow, messaging and communications services.

## Built on Microsoft technology

### Technology highlights

OneVue Mutual Funds is powered by Industry standards and advanced Microsoft Technologies:

- Service Oriented Architecture (SOA)
- Standard XML Web Services
- .Net 3.5 Framework
- Windows Server® 2003
- SQL Server TM 2005

## Find out more

### For more information on OneVue Mutual Funds

To learn more about the OneVue Mutual Funds or any other products please:

- Call OneVue on 1300 790 235.
- Visit our website at [www.onevue.com.au](http://www.onevue.com.au).