

PRODUCTS

Cash Flow Monitoring

FUNDS  AXIS

Proprietary and Confidential





Contents

04 Overview

05 Features

05 Benefits

06 Cash Flow Exceptions

07 Cash Flow Summary

08 The Process

09 Integrations



Overview

Funds-Axis provides comprehensive automated monitoring of all fund cash flows. Through our HighWire system, thousands of cash flows from multiple sources can be monitored in minutes, with in-depth analysis and reporting available, alongside comprehensive workflow management.

Cash flows can be monitored based on absolute limits, percentage of NAV, by type, frequency and approved payees amongst others. The HighWire system can also monitor for non-timely settlement of cash flows.

Features

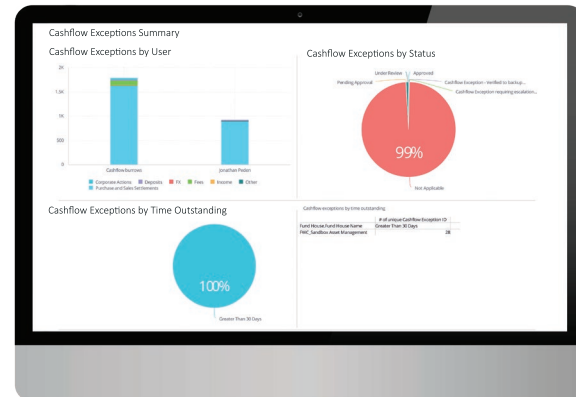
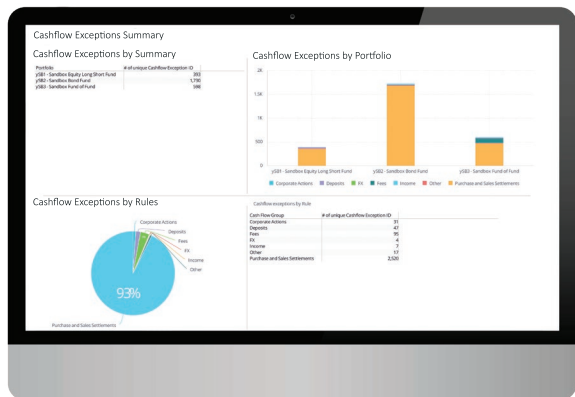
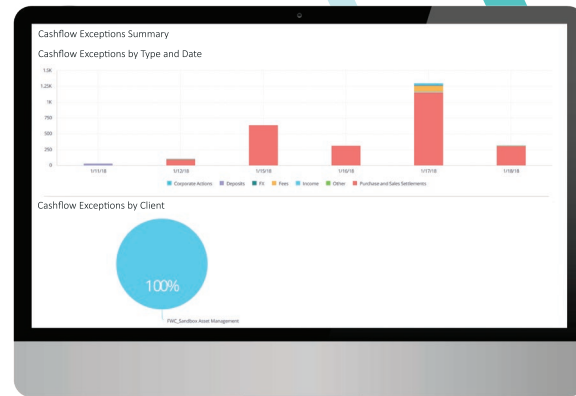
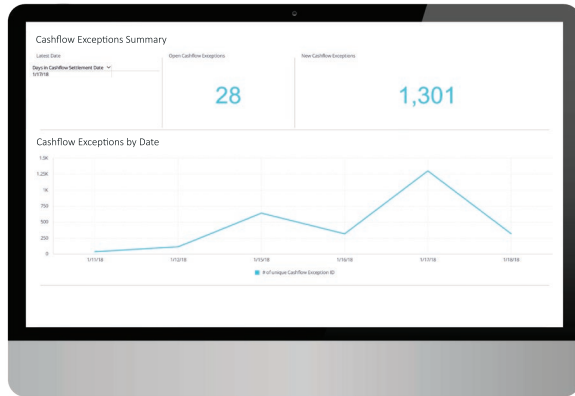
- \\ Set flexible limits for each of your funds, whether absolute limit, % of NAV, cash flow type, frequency or payee status
- \\ Monitor all data flows from prime brokers and custodians in one place, regardless of file type and delivery method, through our powerful ETL tool
- \\ Review the full history of all cash flow exceptions in Cash Flow Management
- \\ Quickly analyse your exceptions and identify issues for resolution through our cash flow dashboard reports

Benefits

- \\ Fully automate your cash flow management processes, saving time and considerable manual effort, and mitigating risk of error
- \\ Full digital audit log of all cash flows and actions
- \\ Tracking and notification of issues and resolution path
- \\ Leverage off Funds-Axis' existing integrations with the leading prime brokers and banks, with a swift and low-cost implementation

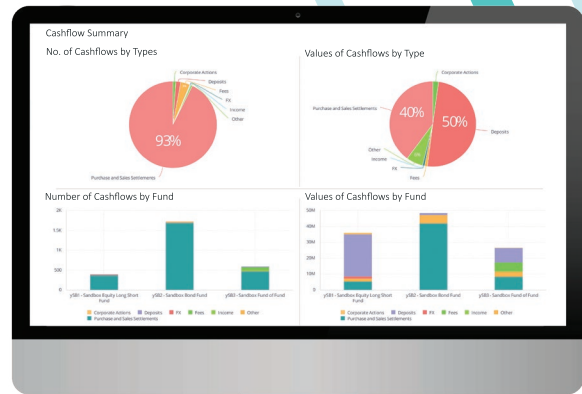
Cash Flow Exceptions

Through our suite of interactive dashboard reports, you can view a summary of your exceptions, broken down by type and age, by rule and portfolio, and by user and status. You can also drill down to see individual cash flow exceptions.

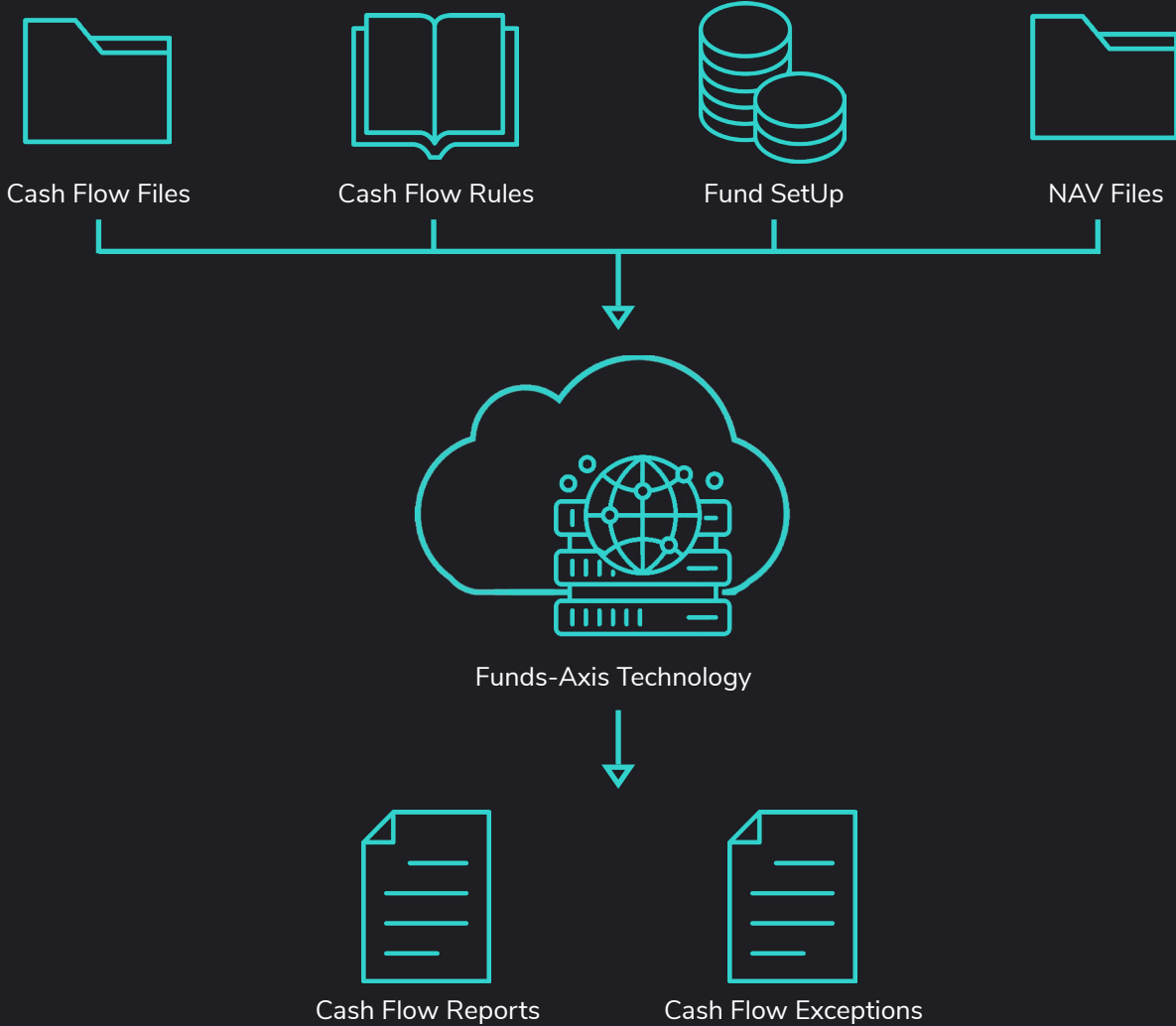


Cash Flow Summary

Through our online reports, you can view a full cash flow summary, displayed by type and fund, by broker and by currency, as well as a full date history.



The Process



Integrations

Onboarding is quick and cost effective through our existing integrations with multiple prime brokers, administrators and data providers.

Prime Brokers / Cash Flow Integrations



STATE STREET




Fund Administrators and Accounting Integrations





Security Data Vendors





FUNDS AXIS

 +44 (0) 28 9032 9736

 info@funds-axis.com

 funds-axis.com

 [@Funds-AxisLimited](https://www.linkedin.com/company/funds-axis-limited)

 [@FundsAxis](https://twitter.com/FundsAxis)

©2021 Funds-Axis Limited. All Rights Reserved. Funds-Axis and HighWire are trademark of Funds-Axis Limited. The views contained in this material are those of Funds-Axis as of the date of this report and may change as subsequent conditions vary. Funds-Axis has no obligation to update this material or to notify you of changes. This material is for informational purposes only and reliance upon it is at the sole discretion of the reader. This material is not intended for distribution to third parties without the prior written permission of Funds-Axis. Funds-Axis may modify or discontinue any functionality or service component described herein at any time without prior advance notice to you.