

# i-Fund Banking



## **i-Fund Banking**

Fortis Prime Fund Solutions is pleased to announce that we can offer *i-Fund Banking*. *i-Fund Banking* will provide you with web access to your Fund(s) bank accounts and other related reports from our Custodian Company.

The *i-Fund Banking* service is an electronic internet based system. This allows you to access information securely, 24x7, and is worldwide.

## **Print and Export tool**

This tool enables the client to print and export several selected reports. The reports can be downloaded in the form of a comma separated values (.csv) file. Furthermore the client can edit the data in accordance with his or her preferences.

## **Reporting**

*i-Fund Banking* offers various reports to the client:

- Bank statements (which can be selected in different ways)
- Overview of Unsettled Transactions
- Overview of Corporate Actions Entitlements
- Portfolio Valuation
- AsAt Holdings Report

## **Installation, training and support**

Clients can receive training on how to use the product, once installed. Demos, user guides and online Webex training is available. Clients also have the benefit of contacting their client support officer to get immediate assistance, where required.

## **New services**

Fortis has developed a comprehensive range of electronic products, the *i-Fund Line*, to facilitate the online execution of financial transactions. Our team of business and IT experts have joined forces with external consultants, software suppliers and data suppliers to ensure that our clients maintain their competitive edge. *i-Fund line* products like *i-Fund Reporting* (NAV reporting) have already been developed, *i-Fund Trading* (on line trade instructions) and *i-Fund Investor* (an interface for fund investors), is currently being developed.

