

i-Fund Investor



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i-Fund Investor is Fortis Prime Fund Solution's web portal for fund managers and investors to view online information on their investments and portfolio. *i*-Fund Investor provides clients with reporting capabilities as well as access to view activity, account and fund information. The *i*-Fund Investor service is an electronic internet based system that offers clients 24x7 access, worldwide and in a secure environment.

Overview

i-Fund Investor offers various standard menus to the client:

- Fund Information menu provides clients with facts on a particular fund they have access to
- Activity menu provides clients with details relating to a particular fund and account such as Transactions, Orders, Net Asset Values and Balances
- Statement menu provides clients with monthly and daily PDF documents relating to a particular fund and account
- Account Detail menu contains clients' account information that is on file with Fortis Prime Fund Solutions
- My Profile menu allows clients to maintain their own access to the web portal

Print and Export tool

This tool enables clients to print and export various inquiries. Several views can be downloaded in Excel where they can edit the extracted data in accordance with their preferences.

Installation, training and support

Clients can receive information on how to use the product, once installed. Demos and User guides are available. Clients can also contact their Shareholder Services officer to get immediate assistance, where required.

Other 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. Various *i*-Fund Line products have already been introduced and new products are continually being developed.

