

i-Fund Trading



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i-Fund Trading provides clients with the ability to enter Fund of Hedge Fund trade instructions online, upload trade files, monitor the status of trade processing and check portfolio holdings in real time. The system offers 24x7 availability and secure access.

i-Fund Trading features:

- 24x7 secure access and technical support
- Client defined segregation between trade input and authorisation roles
- The ability to upload multiple trades simultaneously
- The ability to monitor trade status in real-time through to settlement
- Comprehensive reporting capabilities

Print Export tool

i-Fund Trading enables the client to print and export selected reports in PDF and CSV formats.

Reporting

Reporting capabilities are extended to user defined account groups. Reports can be printed on demand, in a clear and concise format. The standard reports available are:

- Unreleased Trades Report
- Status Report Released Trades
- Trade Details Report
- Trade Report
- Holding Report

Installation, training and support

Installation can be arranged via the clients Fortis Client Services representative. User training, online demonstration and User guide are provided upon installation. Application technical support is provided by Fortis Bank Netherlands.

New services

Fortis has developed the i-Fund Line to facilitate the online execution of financial transactions. Our teams of business and IT experts have joined forces with external consultants, software suppliers and data suppliers to ensure that our clients can maintain their competitive edge.

Other i-Fund products include i-Fund Banking (internet banking) and i-Fund Investor (an interface for Fund investors).

