

Funds Gateway



The Altus Funds Gateway (AFG) automates client dealing and reporting services for fund providers thereby streamlining internal operations and providing a better service for clients.

THE INVESTMENT PROCESS

Fund providers have much to gain from automating the dealing process. Mistakes are rare but potentially very expensive and the administrative overheads of processing investment instructions by fax, e-mail or letter are considerable.

The Altus Funds Gateway automates the whole investment process from receiving and validating instructions, through execution and confirmation, to settlement, reconciliation, exception handling and audit trails. Trade confirmations, price reports and holding statements are automatically distributed to clients and all communication can be handled electronically via ISO 20022 messages over SWIFT.

THE BENEFITS

The immediate benefit of adopting an automated approach is a reduction in administrative effort through removal of manual processing steps. More important, however, is the reduction in risk as transcription errors are eliminated, approvals are more strictly controlled and the process more easily audited.

Last, and by no means least, is an improved service to clients by providing instant up-to-date price and holding information and the potential for faster and more frequent transaction cycles.

THE ALTUS ADVANTAGE

- **Market Leading Automation** – AFG is the leading trading automation product for fund providers in the UK corporate pensions market.
- **A Complete Solution** – AFG handles the whole trading lifecycle together with the distribution of price reports and holding statements.
- **Interoperability** – AFG provides full support for the ViaNova market practice, ISO 20022, and SWIFT.
- **Full STP** – AFG includes comprehensive integration facilities to dovetail with existing systems and processes.
- **Control** – AFG is a fully featured software system giving each organisation complete control over its own trading environment.
- **Flexibility** – AFG can be configured to adapt to the products, processes, controls, organisational structure and security requirements of each organisation.
- **Hosted Service Option** – AFG is available as an installed system or a hosted service allowing quick and simple implementation.
- **Independence** – Altus is an independent systems company committed to the use of open and interoperable standards. We are not tied to any standard, network or group of providers.



Altus
Business Systems

Altus Ltd
Royal Mead
Railway Place
Bath
BA1 1SR

+44 (0)1225 438 000
altus.co.uk/businesssystems

Altus Business Systems is dedicated to improving the operational efficiency of the financial services industry. Many of the leading financial services companies across the UK and mainland Europe depend on our investment automation solutions to keep their business critical processes running smoothly. We are at the forefront of many of the industry initiatives to create new open standards for a better way of working and on this foundation we are building the networked financial services business of the future.