



# Altus Funds Gateway

## Version 1.7 release

The latest version of the Altus Funds Gateway (AFG) is now available to clients.

AFG 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.

AFG's new features focus on ease of navigation and further streamlining the trading process for faster client service.

The enhancements are as follows:

### **C# Client Library**

A C# client library is now available to facilitate integration with the AFG system.

### **Temporary unit values**

The AFG Holdings Management extension now includes the possibility to view the temporary holding difference between trades being executed and holdings being updated.

### **New AFG charts**

Following Adobe's announcement to deprecate support for Flash Player, the latest version of AFG uses a new JavaScript library to display its charts.

### **SWIFT timestamp**

The new version of AFG allows you to view the time the administrator sent the message to SWIFT.

### **Investment account external reference**

AFG now allows to view the external reference specified for an investment account on orders in the order summary page.

### **Ability to delete unwanted secondary DNs**

AFG now allows you to disable any secondary DNs where they are not required. Also an unused secondary DNs can be deleted.

### **New export trading configuration**

AFG now allows you to export client account configuration, including SWIFT details, financial instruments, trading cycles, bank accounts and data related to fund administrators.

### **Working day exceptions**

AFG now shows the working day exceptions grouped by year for easier navigation.

### **New users view**

AFG now groups users that are active, disabled, inactive, or have no service access.

AFG version 1.7 went live on 20th January. For a copy of the full overview or for a demo, please contact us at [enquiries@altus.co.uk](mailto:enquiries@altus.co.uk)

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