



iFAST™

An innovative investor recordkeeping solution

iFAST, our global transfer agency and investor recordkeeping solution, gives you the control and flexibility to take advantage of market trends and manage your risks. Deployed via a feature rich desktop, and complemented by the award winning BPM tool, AWD, iFAST allows you to rapidly implement new products with higher levels of service.

The iFAST platform is continually enhanced and has been designed to adapt to future industry trends such as the increased use of Straight Through Processing (STP).

Custom functionality is an integral part of the iFAST engine that allows for unprecedented automation. It can be modified to respond specifically to an institution's cycles and business rules and ensures that investors' transactions are processed, settled and reported within the parameters of industry and regulatory standards.

Key Features:

Intuitive Design

iFAST improves productivity and quality for high volume activities. Key functionalities include extensive search capabilities; inquiry into an aspect of an investor's records, new account set-up, maintenance of demographic data and creating trades.

Integration with AWD® and EnCorr®

iFAST is integrated with AWD® to manage workflow from clients based on business priorities. It also integrates with EnCorr®, a business correspondence system, to automatically generate predefined letters.

Multilingual

The iFAST system supports transactions in any predefined language.

Multicurrency

iFAST/Desktop allows investors to settle in currencies other than a fund's base currency.

Business Processing Objects

iFAST uses Business Processing Objects (BPO) technology to communicate, worldwide, with a multitude of external devices.



INTERNATIONAL FINANCIAL
DATA SERVICES

Contact your Relationship Manager for more information.

International Financial Data Services (Canada) Ltd.
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Key Features:

Investor Data Captured and Simplified

Investor demographic and personal information is recorded only once and is dynamically related to each account as required.

Remarkable Reporting Functions

Transfer Agency Reports include Fund Reconciliation, Dilution Reports and Cash Reports as tools for administrative control.

Extensive Transaction Processing Capabilities

iFAST is designed to administer country specific products and transactions based on a fund company's unique business rules. Transactions are processed through a cycle, which can be run for a specific group of funds or transaction type. This flexibility includes setting lists of business days and dates that are to be excluded from any settlement date calculation.

Fees Data Functionality

iFAST can accommodate fees defined as commissions or loads (front-end, back-end, no load or low load)

while supporting both standard and split commissions including "free percent" rules and:

- Trailer fees
- Management fees
- Trustee fees

Regulatory and Industry Compliance

IFDS provides its clients with peace of mind that their back office technology will be one of the first to comply with regulatory and industry changes. iFAST has evolved into an advanced recordkeeping technology that supports mission critical financial administration and is designed to scale to your increasing account base.

Additional Products and Services

iFAST is integrated with additional products and services including our secure internet interface iFAST/Web, our data warehouse iFAST Data Repository, data extracts iFAST Data Files, our RESP product, Segregated Funds and Annuity Products, real-time APIs for integration with external applications, and our CRM and Sales Reporting SalesPage.



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