



iFAST™ SEGREGATED FUNDS

Robust functionality and flexibility

The iFAST Segregated Funds product provides you with a robust functionality that automates activities that IFDS' customers value. The flexibility and customization of its features, such as, segregated fund contracts and the option to purchase enhanced benefits as client needs change, also known as the Guarantee Withdrawal Amount (GWA), are unique to iFAST.

The flexibility of iFAST Segregated Funds is easily demonstrated through its support of both premium (deposit) based plans as well as contract based plans. Multiple plans within an account, including separate guarantees between contracts, are also offered through iFAST.

Key Features:

Flexibility

- Multiple contract options in an account including separate guarantees between contracts
- Customizable guarantee/contract features and rules, for example, different guarantee percentages, closing periods, minimum terms, and client defined maturity dates
- Setup rules by contract, fund and/or class to restrict activity into contracts
- Age restriction rules by contract type that restrict transactions/contract setup
- Access to traditional fund features
- Tracking and Resets of Deposit Maturity Guarantee and Death Benefit Guarantee
- Death Benefit Guarantee escalation

Maturity Event Processing

- Automated maturity event processing includes top-ups and redemption instruction processing.

Contract to Contract Transfers

- Flexible transfer functionality supporting multiple guarantee calculations and guarantee dates.

Reports and Interfaces

- Reserve Feed
- FundSERV Guarantee File Feeds
- iFAST Data Files (Guarantee Interface)
- Policyholder Movement Report
- Fund Reconciliation Report
- Segregated Event Processing Logs and Reports

Guarantee Adjustments

- Support system conversion with point in time guarantee conversion plug records
- Optional manual adjustment of guarantee amount



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