



iFAST™/WEB

Your secure internet user interface to iFAST

iFAST/Web** is a browser-based application giving financial institutions access to account information in iFAST, via a secured environment on the internet. iFAST/Web can be branded as an extension of your company's website. Each page can reflect your corporate brand and include your company's name, logo, colours and fonts.

Standard Features and Functionality

Real-time inquiry

- View advisor information such as account lists, assets and accounts under management, including balances, pending and posted transactions
- View portfolio view of related accounts including account listing and fund ownership across the portfolio
- View account information such as registration details, balances, holdings, pending orders and posted transactions, interest accruals, asset management service portfolio details, regular purchase plans (PAC), banking information and gain/loss records
- View fund information such as fund prices, income distributions, holiday schedules and exchange rates
- Perform a hypothetical redemption calculation, inquire on free units and view the maturity schedule for units subject to a back-end load (DSC) fee
- View market values in a user's preferred currency using on-the-fly currency conversions

Navigation

Quick Search functionality is defined by the user's security type and is available for all pages. The functionality allows the user to search for Advisor, Shareholder, Account Number and Fund.

- The Quick Search results display in a pop-up window for easy navigation. It remembers the last page selected and populates the selected results into the same page
- iFAST/Web allows a user to download any table of data into Excel using the CSV format
- A convenient printer icon, on every page, formats the tables of information for easy printing
- Advanced data-range search and fund filters allows for quicker data selection

Optional Features and Functionality

Real-time trade entry

- Simple purchase, exchange and redemption submission, directly to iFAST
- Asset Management Service (AMS) allocated trade submission for purchases and redemptions to iFAST
- Multi-currency trades in additional allowed currencies regardless of the fund's base currency
- Ability to turn-on trade verification to require individual trades to be validated before they are included in an iFAST pricing cycle
- Ability to cancel unpriced transactions and override commission rates on purchase trades
- New fund search capabilities on the multi-fund trading screen. Users can place up to five trades for an account within one screen
- At the account level, the ability to define a custom list of funds available for purchase entry through iFAST/Web

Maintenance

- Ability to update general account information such as personal contact information and addresses
- Ability to create or change the asset allocation within AMS
- Ability to create or change a regular purchase plan for an account
- Ability to create or change bank information for an account

Other

- Ability to generate a PDF Statement version of an account summary of holdings and an account detail with transaction information based on flexible date selection criteria
- Set up new non-registered accounts on iFAST (NASU)
- iFAST/Web is available in additional languages including French, Latin American Spanish and Dutch

** Services dependant on jurisdiction of business.



INTERNATIONAL FINANCIAL
DATA SERVICES

Contact your Relationship Manager for more information.

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