



Internet Tools - iFAST/WEB

Your secure internet user interface to iFAST

Internet access is important for today's business operations and iFAST/Web is a browser-based application giving financial institutions secure access to account information over our record keeping platform. The application can be branded to provide a seamless extension to your company's website. Each page can reflect your corporate brand, logo, colour schemes and fonts.

Real-time enquiry and views;

- Adviser information such as account lists, assets and accounts under management, including balances, outstanding and posted transactions
- Portfolio views of related accounts, including account listing and fund ownership across the portfolio
- Account information such as registration details, balances, holdings, outstanding orders, posted transactions, interest accruals and banking information
- Fund information such as prices and income dividends
- Perform hypothetical redemption calculations, view the maturity schedule for units subject to a back-end load (DSC) fee.
- Market values in a user's preferred currency using on-the-fly currency conversions

Navigation

Quick search functionality is defined by the user type and is available over all the pages, allowing users to search by adviser, shareholder, account number and fund.

- Results display in a pop-up window
- Users can download any table of data in CSV format to tools such as MS Excel
- Convenient printer icon on every page, with automatic formatting of the tables for easy printing
- Advanced date-range search and fund filters allowing quicker data selection

Real-time trade entry

- Simple purchase, exchange/switch and redemption submission directly into our record keeping system
- Multi-currency trades in additional allowed currencies regardless of the funds base currency
- Ability to turn-on trade verification to require individual trades to be validated before being priced

Additional areas

- Ability to generate a PDF statement version of an account summary of holdings, account detail with transaction information based on a flexible date selection criteria
- Set up new accounts

What ever your internet requirement, you can be sure that we have the solution.

at a glance

- Solutions for distributors, investors and advisors
- Real-time trade entry and enquiry
- Dynamic pages reflecting company brand
- Data download functionality

