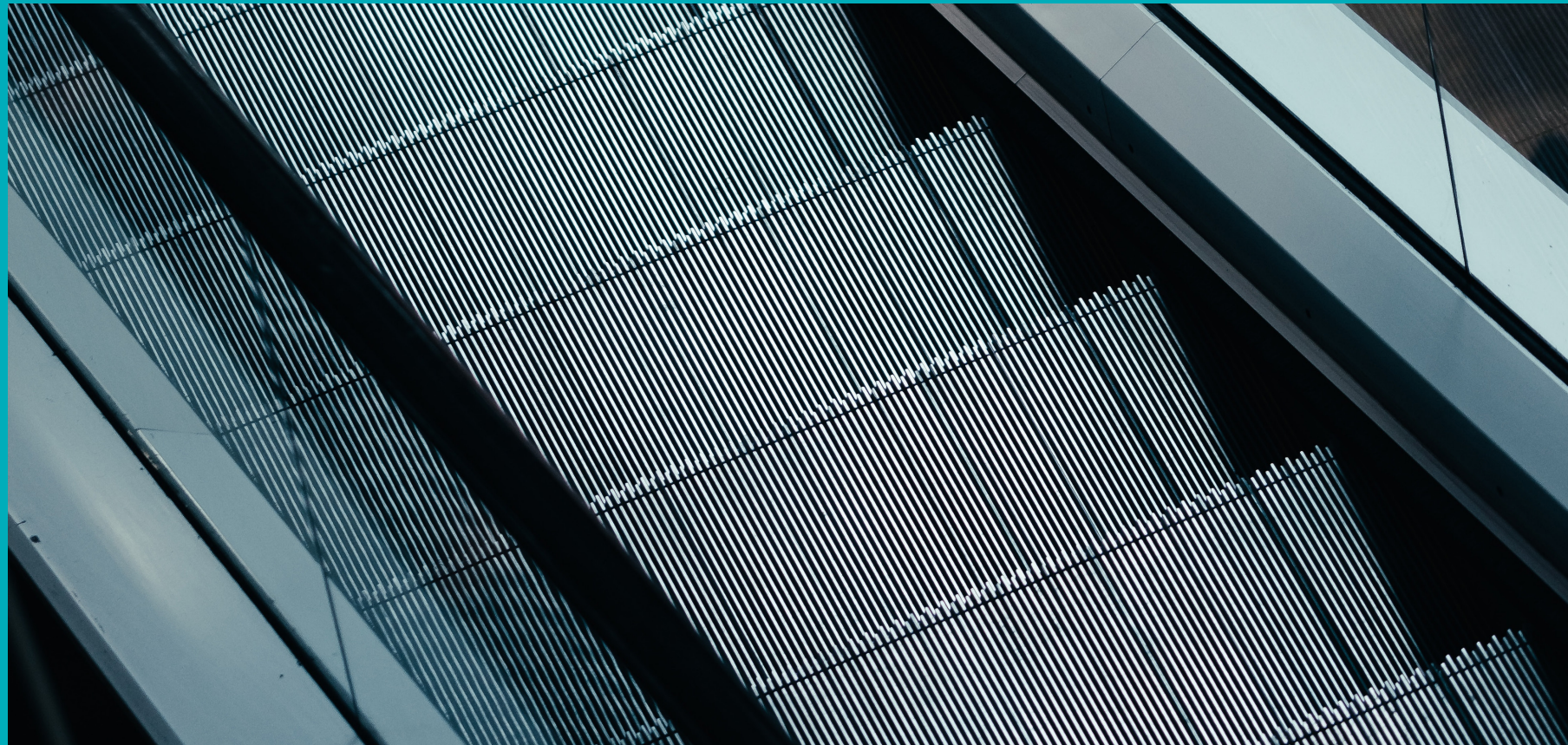


— **Rufus** SaaS

**Funds Administration
Solutions**





SETTING THE BENCHMARK FOR GLOBAL FUNDS ADMINISTRATION TECHNOLOGY

Bravura Solutions' Rufus Enterprise solution supports the global administration, servicing and distribution of investments for leading fund management companies and third party administrators.

Rufus 'Software as a Service' (SaaS) encompasses the key strengths of Rufus Enterprise in an 'off-the-shelf' funds administration package ideal for boutique and mid-sized fund managers, offering excellent value for money.



RUFUS SAAS AT A GLANCE

1

Rufus SaaS incorporates extensive functionality including multi-currency, integrated FX, flexible reporting and multi-language support.

2

Customers can launch a comprehensive transfer agency platform, with full data migration, in 6-9 months.

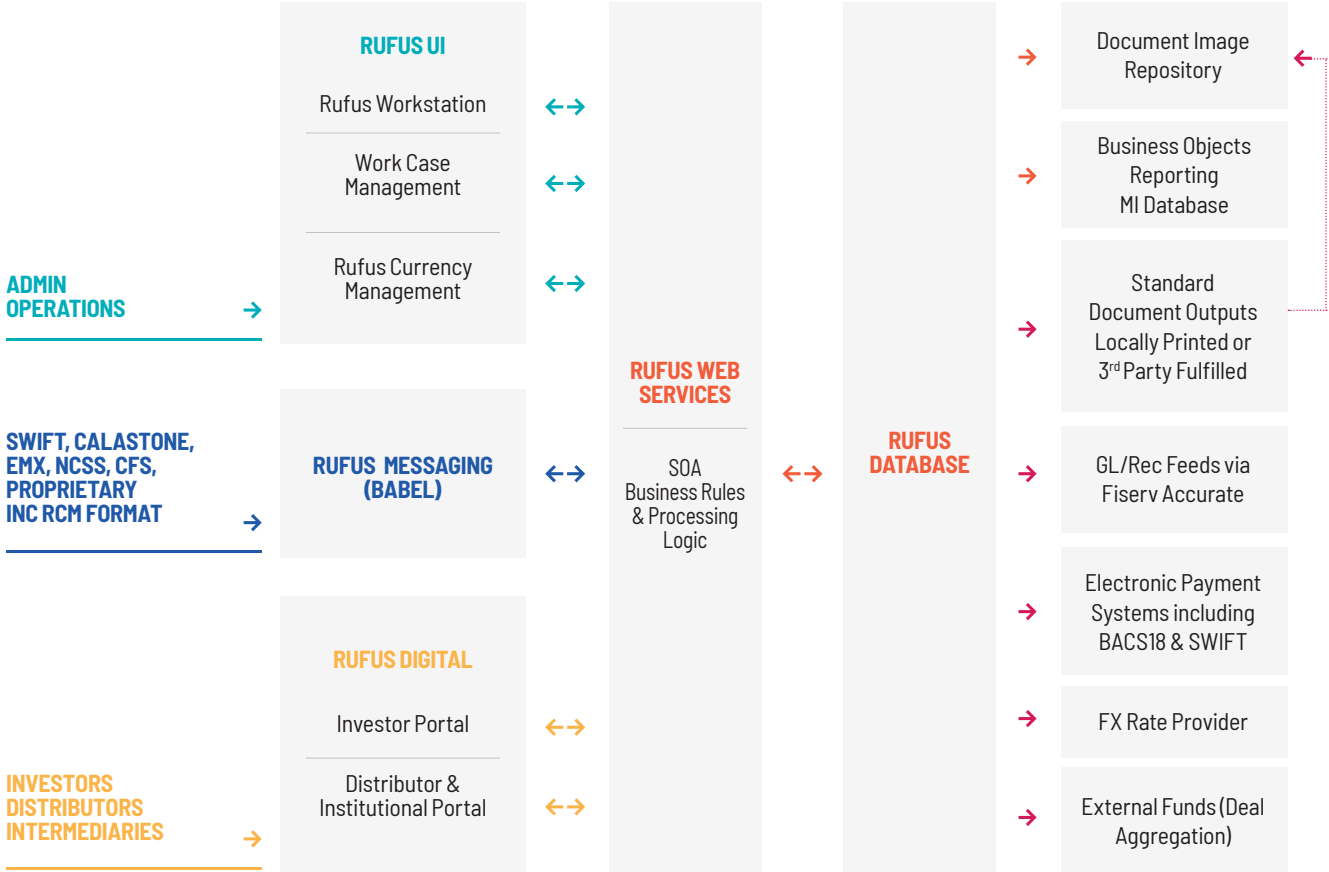
3

The Rufus SaaS solution is based on Bravura's renowned Rufus Enterprise solution, encompassing several key features:

- Digital intermediary and investor portals for new business and client self-servicing with online document delivery
- Integrated messaging through the award winning Rufus Messaging (Babel) system
- Fully hosted service model – Bravura takes responsibility for software SLAs and performance



SOLUTION OVERVIEW



BENEFITING YOUR BUSINESS

An 'off-the-shelf' funds administration package ideal for boutique and mid-sized fund managers.

Cross-border support for the administration of a wide range of investment vehicles across Europe and Asia

Extensive asset type coverage including UCITS compliant vehicles such as SICAVs, OEICs and other umbrella structures, as well as unit trusts, cash, constant and variable NAV money market funds and investment trusts

Improved operational efficiencies with straight through processing (STP)

Highly configurable, with the ability to introduce funds, products and new product features quickly

Comprehensive regulatory compliance support offered to ensure compliance with current and future regulations

Digital portals for investors, distributors and intermediaries – delivering efficient and secure self-service including dealing





RUFUS SAAS COMPONENTS



Rufus SaaS is fully hosted by Bravura Solutions. Our hosting services include infrastructure support, database administration and provision of disaster recovery facilities, together with operational management, help desk services and first, second and third line software support.

The Rufus SaaS package incorporates three components which can be used together as a total package or independently according to your requirements.



RUFUS
ADMINISTRATION



RUFUS
DIGITAL



RUFUS
MESSAGING



RUFUS ADMINISTRATION

Provides comprehensive funds administration functionality for transfer agents:

- New Business - investor registrations, lump sum dealing (postal/fax), STP dealing (SWIFT/EMX/Calastone), ad-hoc deal input via Rufus proprietary message format, regular investment setup, redemptions
- Investor Servicing - service investor function, investor updates, manual correspondence, CRM, statements, standing data maintenance, AML validation, re-registrations, share class conversions, distribution processing, box and price management, regulatory reporting
- Agent Servicing - agent setup, advisor charging, statements and retrocessions
- Settlement - subscription settlement, redemption settlement, SWIFT payments
- Jurisdiction friendly - multi-currency, multi-language, currency management (integrated FX bulking)
- Reconciliation and controls - compliance controls, cash movements and reconciliations
- Support for related (interested) parties



RUFUS DIGITAL

Two web portals are provided to accommodate the needs of intermediaries and investors supporting real-time, integrated data and services that are client branded. Rufus Digital is supported by our surround software, taWeb.

Features include:

- Powerful branding capability for seamless integration with existing corporate sites
- Modern, rich user experience, consistent look and feel, intuitive functionality
- Content management for marketing and product messages
- Flexible configuration options with cross browser and device compatibility
- Multi-factor authentication and single sign-on integration with existing corporate sites
- Rapid deployment and 24x7 availability



RUFUS MESSAGING

An automated STP messaging solution that connects third party message providers with Rufus Administration. Rufus Messaging is supported by our surround software, Babel.

Features include:

- Efficient processing of transactions
- Orchestration of system integration / workflow
- Real-time management information (MI) dashboard facilitates high STP rates
- Supports EMX, Calastone, SWIFT (both ISO 15022 and 20022 compliant) and proprietary message types



IMPLEMENTATION AND FURTHER INFORMATION

Bravura has a dedicated migration team and a defined, documented and proven migration process which is regularly repeated and continually refined. The typical implementation for the SaaS package takes 6 – 9 months and is delivered by an experienced project team confident in leading clients through Bravura's tried and tested take-on process.

FURTHER INFORMATION

To arrange a demonstration of Rufus SaaS and discuss our attractive commercial framework please contact:

→ contactus@bravurasolutions.com




ABOUT BRAVURA

At Bravura, software is at the heart of everything we do. We develop innovative technology solutions that power the world's leading financial institutions. We are driven by our corporate purpose – together we create technology that reshapes how organisations and people prosper.

We do this by developing innovative cutting-edge software solutions that become the vital engine powering businesses across the wealth management, pensions and funds administration sectors.

With over 30 years of experience our next generation software solutions help clients increase operational and cost efficiency, enhance their ability to innovate and grow, and minimise their risk, as well as enable them to provide an enhanced level of customer service. Our ever-expanding team across Australia, New Zealand, United Kingdom, Europe, Africa, India and Asia, supports a rapidly growing client base.

Using our global scale and local expertise, combined with our innovative modern technology, Bravura helps power and transform the world's leading financial services businesses, today and for the future.





bravura
solutions