Rufus SaaS

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.
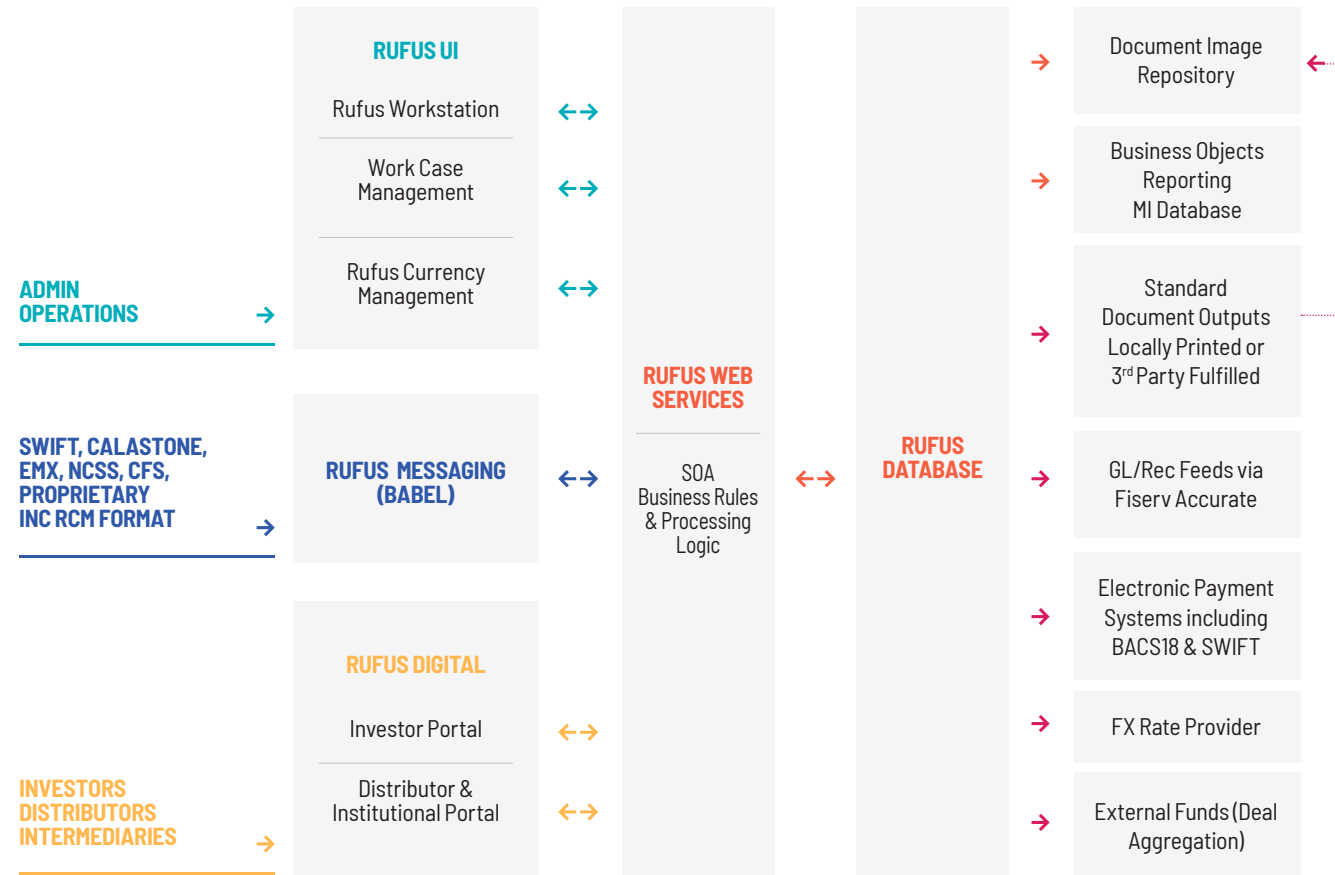
3

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

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.

SOLUTION **OVERVIEW**

RUFUS UI

Rufus Workstation ←→

Work Case Management ←→

Rufus Currency Management ←→

ADMIN OPERATIONS →

SWIFT, CALASTONE, EMX, NCSS, CFS, PROPRIETARY INC RCM FORMAT →

RUFUS MESSAGING (BABEL) ←→

RUFUS DIGITAL

Investor Portal ←→

Distributor & Institutional Portal ←→

INVESTORS DISTRIBUTORS INTERMEDIARIES →

RUFUS WEB SERVICES

SOA Business Rules & Processing Logic ←→

RUFUS DATABASE

→ Document Image Repository ←

→ Business Objects Reporting MI Database

→ Standard Document Outputs Locally Printed or 3rd Party Fulfilled

→ GL/Rec Feeds via Fiserv Accurate

→ Electronic Payment Systems including BACS18 & SWIFT

→ FX Rate Provider

→ External Funds (Deal Aggregation)

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

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:

→ Colin Wilson | cwilson@bravurasolutions.com

ABOUT BRAVURA SOLUTIONS LIMITED

Bravura Solutions Limited is a leading provider of software solutions for the wealth management, life insurance and funds administration industries, underpinned by functionally rich technology that enables modernisation, consolidation and simplification.

We are committed to increasing the operational and cost efficiency of our clients, enhancing their ability to rapidly innovate and grow, minimising their risk and enabling them to provide better service to their customers.

Backed by over 30 years of experience, our installed or managed hosted solutions are used by many of the world's leading financial institutions. In excess of A$2.8 trillion/ £1.6 trillion in assets are entrusted to our systems.

We support our clients with a team of more than 1,300 people in 12 offices across Australia, New Zealand, United Kingdom, Europe, Africa and Asia.

For more information about us visit bravurasolutions.com. You can also follow us on Twitter @BravuraFinTech.

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