# Fees, Revenue and Invoice Management from Investmaster

## Revenue Manager

**Does your business need to:**

- **Reduce costs and improve accuracy through fully automating the calculation of complex investment fund fees, AMCs and AMC Rebates**
- **Aggregate data from disparate systems for fee calculation**
- **Improve cash flow through faster invoice production and despatch**
- **Improve Client Relationship Management with bespoke invoice output**
- **Access comprehensive analytics to better understand your business**
- **Achieve a robust, auditable, multi-site solution for fees management**

Investment fund fees have become ever more complex and AMC, Billing and Rebate Management are all challenges for institutional, private wealth, custody and asset management firms. Resources are strained by multi-faceted client relationships, increasingly sophisticated investment portfolios and products, complex fee structures, dynamic and strict regulatory policies, a cost-conscious infrastructure, and heightened competitive pressures.

To address these issues, Investmaster's solution is "Revenue Manager", a proven technology purpose built for the financial services industry. A fully automated and comprehensively rich Fees Billing, AMC, Invoicing and Commission Calculation solution, Revenue Manager integrates easily with other applications such as portfolio accounting, performance measurement, client relationship management, general ledger and accounts receivable to offer complete control and flexibility in servicing both clients and agents.

Revenue Manager brings important benefits to key areas of your business, enabling you to:

### Operations

- Support a wide array of complex fee calculations, based on assets, performance, transactions or custom services
- Define AMC fees and AMC rebate types, schedules and calculation methods according to the demands of your client
- Calculate fees presented on invoices in summary or detail
- Manage alternative rates overrides and discounts within a flexible client hierarchy
- Utilise comprehensive Workflow Management for all stages of fee calculation and invoice release
- Reduce operating costs while complying with regulatory demands with a secure, multi-firm, single site installation

### Client Service

- Meet different client fee schedules with accuracy and ease for example Performance, Transactional, Basis Point, Tiering/Banding, Minimums, Maximums
- Schedule the solution to apply alternative rates, for example when AUM for a client reaches a certain level
- Transform your invoices into marketing communications with branded, high quality and detailed output for all clients
- Ensure your distribution partners are rewarded by correctly calculating trail commission and rebate payments
- Access comprehensive analytics to focus on key clients, product lines, regions etc
- Improve client management with Client Relationship Managers able to access invoices regardless of location

### Revenue Manager

Revenue Manager is Europe's first comprehensive billing and revenue accounting system. With full audit trail capabilities, your business can comply with strict regulatory demands while benefiting from reduced operational costs with a multi-firm, single site installation. All authorised users within your organisation can access the same information, regardless of location, with all transactions executed against a single server, whether they use a web-based desktop or a native Windows client.

### Why you need Revenue Manager

With the capability to define fee types, schedules, and complex calculation methods according to business requirements, Revenue Manager fully automates the fees billing and invoice process, ensuring speed, accuracy and reliability, while quick and intuitive report creation allows you to produce attractive, bespoke invoices to enhance your client service. Additionally, Revenue Manager's sophisticated analytics allow you to examine fee schedules, asset calculation methods, fee limits and many more client attributes to give a strategic overview of your business and improve decision making.

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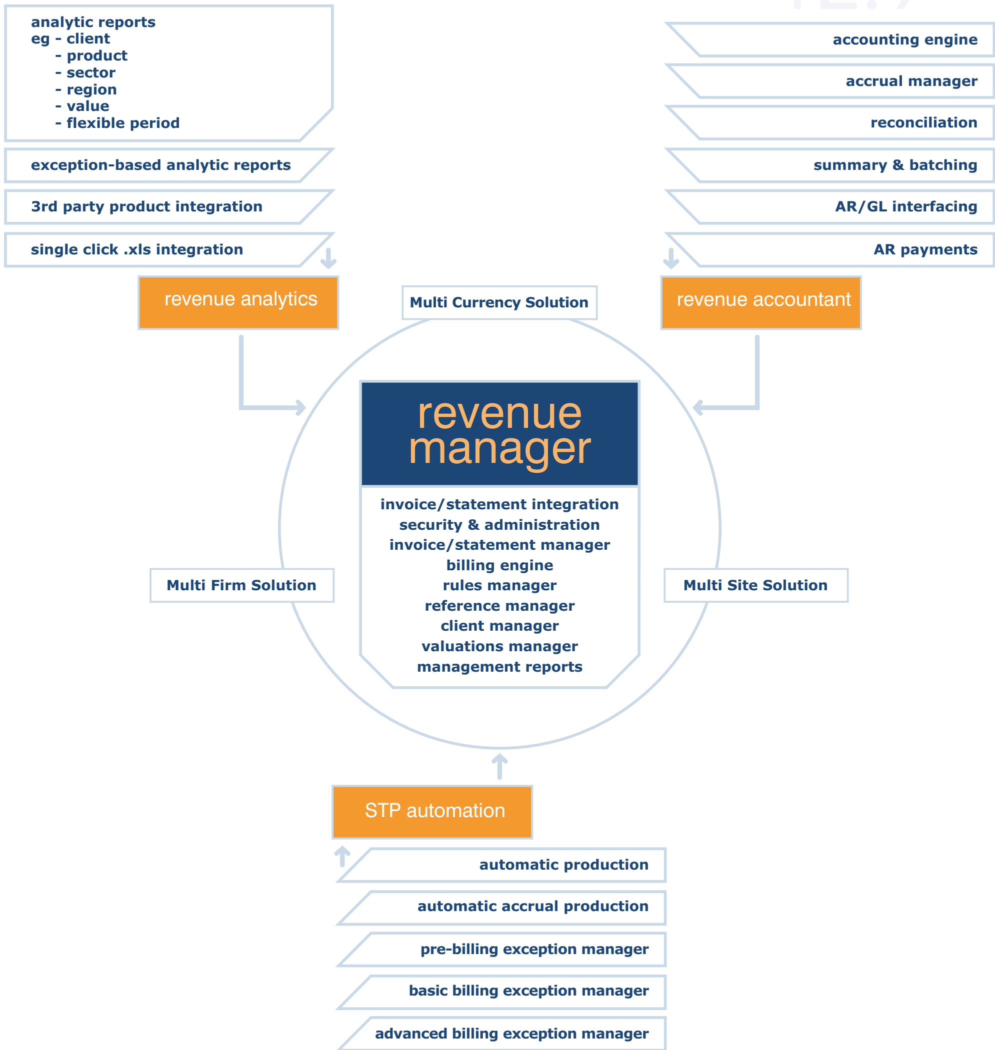



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### About Investmaster Group Limited

Investmaster Group Limited has been providing purpose built IT solutions to the UK's wealth management and institutional broking sectors for over 20 years. Investmaster is committed to the provision of reliable technology that underpins its clients' business in an increasingly regulated marketplace. Investmaster has an established client base and a proven track record in helping its clients grow their business. Investmaster's fully integrated suite of products covers the complete trade lifecycle from portfolio management through to trade management and settlement, and supports all aspects of wealth relationship management. Investmaster's technology handles over 25% of the London Stock Exchange's daily private client volumes.

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