

Technology ^δ Excellence for Commission Management ^γ

PureFacts technology enables the automation of complex calculation, payment, and invoicing processes, including sophisticated accrual management, reconciliation, budgeting, expense, contract and workflow management, modelling, forecasting and high-end reporting capabilities.

The PureCommissions calculation and processing engine is designed for all aspects of commission and retrocession management, allowing for rapid, reliable, and transparent data processing, calculations, and real-time reporting. It's a modular solution that can easily fit into your existing tech stack and be tailored to the specific needs of your company.



PureFacts advances your business

Reduce Risk

- » Improve information accuracy
- » Comply with regulations and internal rules

Improve Transparency

- » Improve reporting and forecasting
- » Enable scenario analysis and modelling

Improve Service Quality

- » Deliver faster and more accurate payments, invoices, and custom reports
- » Offer clients a self-service web portal

Increase Revenue

- » Reduce or avoid revenue leakage
- » Optimize fee schedules, enforce revenue and discount policies

Reduce Costs

- » Reduce operational costs, reduce total cost of ownership
- » Increase automation, efficiency and straight-through-processing levels, reduce cost of sales, optimize agreements

PURΣFACTS

Key features



Single scalable system for invoices, commissions and rebates that can centralize your global processes to one location while supporting growth



Automated contract management, standardization of agreements and revenue/expense policies, including enforcement and control of revenue and discount policies



Automated billing workflows and controlling reports Standard interfaces to major custodians, CRM, banking, portfolio management and accounting systems



Automated allocations reconciliation of transactions, holdings and/or assets



Customizable solutions able to handle any rule, condition, exclusion or exception, including flexible tariff and discount management



Timely payments, accurate and fast billing to reduce monetisation cycles



Automated calculation of receivable and payable fees and commissions



Automated calculation of accruals and actuals, generation of accounting entries

PureFacts Financial Solutions is the market-leading provider of software solutions for fee and commission management. We work with more than 100 of the world's leading banks, asset and wealth managers, brokerage firms, custodians, fund administrators, insurance companies and transfer agents.

PURΣFACTS

www.purefacts.com

CA +1 416 598 1241

US +1 617 594 5900

CH +41 44 200 22 44

UK +44 207 464 4370