



BROCHURE

UNIT TRUST MANAGEMENT FUND SYSTEM

Fordsworth
Associates

ABOUT THE SYSTEM

Wealth Management Firms are continuously evolving to meet approach, automation, and risk management effectiveness. Modern innovative portfolio management systems empower Relationship Managers to focus on their clients rather than the processes.

Fordsworth Associates offers an innovative end-to-end unit trust management system. Our unit trust system covers units pricing, client's portal, administration portal, Risk Analysis, and payment gateways. The system makes it easier for clients to individually view their contributions and how their unit values are performing. It also allows the unit trust administrators to manage contributions and withdrawals.

WHY CHOOSE US

Fordsworth Associates commenced business in 2016 after three years of designing and working on a solution for its first client in South Africa. We are made up of professionals with a good blend of financial and software expertise. Founders have a combined experience of 30 years providing solutions to the financial services sector in Africa

Capitalizing on many years of experience in the financial services sector, Fordsworth delivers a range of innovative, internationally recognized investment management software with web and cloud capabilities. We deliver the tasks necessary to allow the client's project to run live.

BENEFITS

- Unique customers experiences with a customized approach
- Improved productivity and reduce operational cost
- Better-informed decisions by using the analysis tools provided
- Streamlined and improved communication with clients
- Control and monitoring risk at any time Proactiveness to market needs by delivering new products fast
- Compliance with international and local regulatory requirements

KEY FEATURES

- 360 degrees client management/portfolio & client reporting
- Unit trust portfolio valuations
- Maturities and cash allocations (transactions approval)
- Simulation and sensitivity analysis
- Integrated trading and units settlement
- 24/7 access to unit fund through integrated web modules
- Real-time transaction processing and evaluations
- Client portal view with easy communication between clients and unit trusts administrators
- Easy upload of KYC documents by clients
- Integrated payment gateway

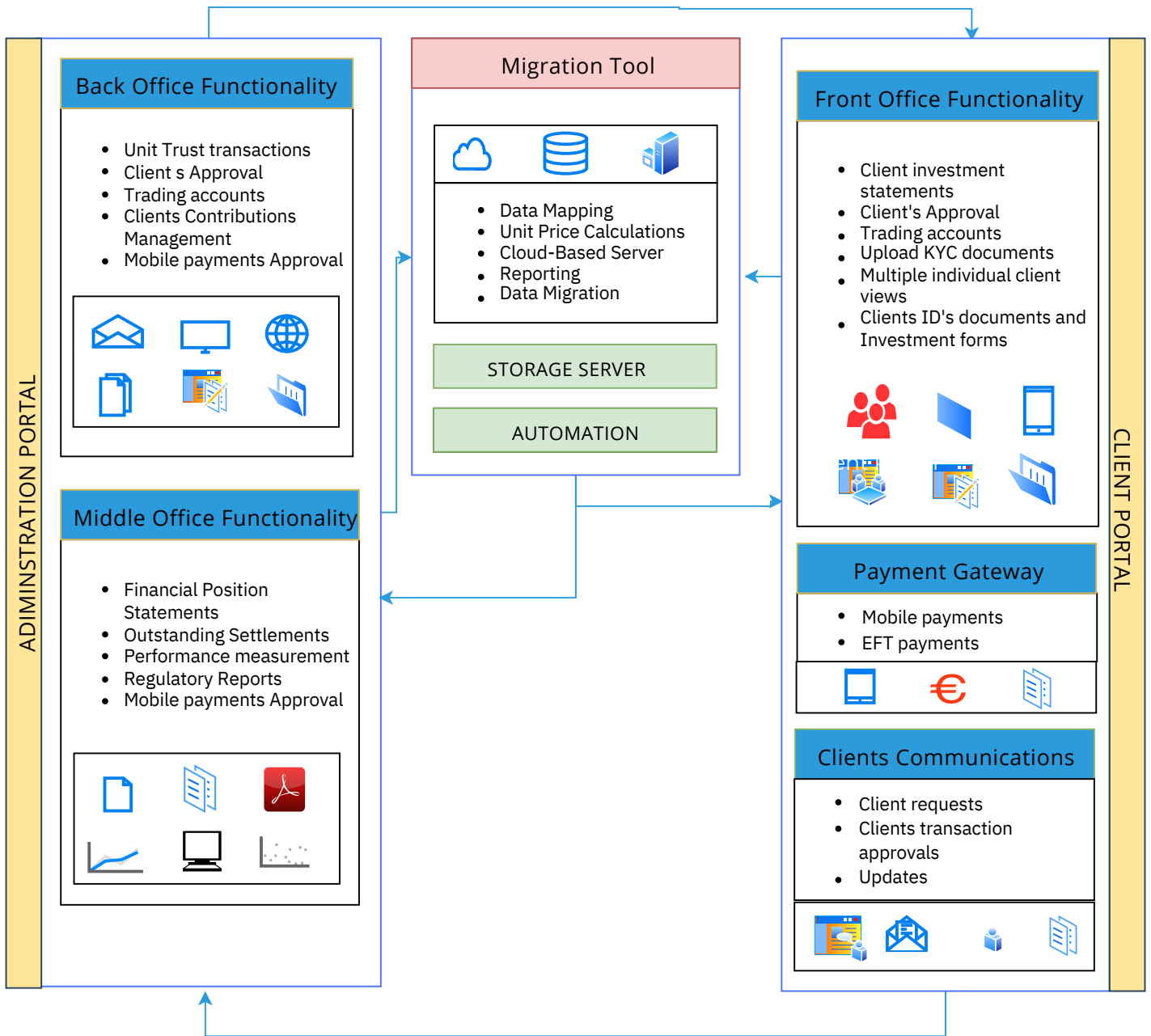
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UNIT TRUST SET UP OVERVIEW



UNIT TRUST OVERVIEW DIAGRAM

