



## Streamlining Trust, Fund and Wealth Management Administration with Phundex

Welcome to Phundex, where innovation meets efficiency in the world of investment management. Our cutting-edge digital platform reimagines transactions, process management, and data coordination across the entire investment lifecycle. Whether you're a trust administrator, fund manager, or deeply involved in wealth management, Phundex offers powerful tools to simplify your operations.

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As trust and fund administrators embrace Phundex, they unlock a suite of powerful functionalities that redefine how investment administration is managed. Let's explore what you can achieve:

### Standardized Processes:

- **Efficiency Boost:** Trust and fund administrators benefit from standardized and streamlined processes, resulting in faster administration and more accurate status reporting.
- **Global Consistency:** Regardless of team members' locations, processes can be managed uniformly, with localized adjustments as needed.

### Communication and Collaboration:

- **Secure Messaging:** Communicate confidentially within Phundex, reducing reliance on external email systems.
- **Collaboration Spaces:** Create virtual spaces for seamless collaboration with clients, legal advisors, and other stakeholders.

### Regulatory Liaison:

- **Efficient Interaction:** Phundex facilitates regulatory interactions, ensuring compliance and timely responses.

### Governance:

- **Board & Investment Committees:** Manage meeting preparations, automate regular reporting, and enhance decision-making.
- **Automated Processes:** Standardize committee meeting procedures, automate tracking, and streamline governance.
- **Transparency:** Dashboards provide real-time visibility into meeting status, reports, and critical decisions.

### New Trust and Fund Set-Up:

- **Structuring:** Coordinate new fund and trust setups seamlessly.
- **Regulatory Approvals:** Efficiently manage and track required regulatory approvals.

### Compliance and Auditing:

- **Document Auditing:** Maintain an audit trail of document changes and approvals.
- **Regulatory Compliance:** Monitor adherence to legal and regulatory requirements.

### Risk Management:

- **Business Risk Assessments:** Evaluate risks, establish risk metrics, devise mitigation strategies, assess internal controls, and create robust risk management frameworks.

### Due Diligence and KYC:

- **Client Onboarding:** Streamline setting up new client files in the back office.
- **Centralized Due Diligence:** Reduce complexity and costs by centralizing due diligence processes, no matter where your teams are located.
- **Internal Approvals:** Manage internal client risk assessment, maintaining a record of decision-making and investor status confirmation.

### Centralized Data Management:

- **Store and Organize Documents:** Administrators can upload, organize, and manage fund and trust-related documents, contracts, and compliance records within Phundex.
- **Access Control:** Set user-specific permissions to control who can view, edit, or share specific documents.

### Document Version Control:

- **Current Version Documents:** Ensure that only the most current version of documents is available, eliminating confusion and ensuring accuracy.
- **Audit Trails:** Keep track of document versions, revisions, and updates.

### Security and Privacy:

- **Reduced Reliance on Emails:** Manage documents on Phundex to avoid emails going astray and maintain a secure communication channel.
- **Document Control:** Provide access to documents in a secure environment, eliminating the need for emailing documents and tracking progress via email.
- **Access Logs:** Monitor user access and track who has received which documents.
- **Secure Data Rooms:** Documents and data forms are stored in related data rooms, simplifying coordination. Easily convert working data rooms into virtual due diligence rooms for investors.



Phundex is designed to simplify trust and fund administration, freeing up your time to focus on clients.

Phundex serves as a powerful ally for trust and fund administrators, streamlining operations and enhancing efficiency. By leveraging its centralized data management, workflow automation, and robust reporting capabilities, administrators can navigate the complexities of trust administration with precision. Explore Phundex today and experience a new era of trust, fund and wealth management administration.

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