

MFBOS

MUTUAL FUND BACK OFFICE SYSTEM



Solutions for Excellence



TECHNOLOGIES



NJ Technologies expertise lies in digital transformation, IT services and providing business solutions. Our aim is to provide quality technology solutions to wide range of business domains. We enable clients to do business in better way by leveraging our business knowledge & technological expertise in different area like mobility, cloud computing, big data and innovative automation tools. We are partner and co-innovator with our clients to achieve their business goals in seamless way. At NJ Technologies, we are keen to adopt the latest and the best practices from the industry in delivering solutions that really work for businesses.

Highlights

- ▶ Strong team of 300+ professionals
- ▶ 15+ years of rich domain expertise (BFSI-Wealth Mgt / Asset Mgt / Portfolio Mgt)
- ▶ Industry standard SDLC Process
- ▶ Work flow management system to support software development
- ▶ Focus on information security

Technical Expertise

- ▶ J2EE, MVC, Enterprise Solution
- ▶ Mobile Solutions : Android & iOS
- ▶ Dedicated Quality Assurance team in Auto, Manual, Security & Performance Testing
- ▶ Oracle, MySQL, MS SQL, Big Data Solution

Why NJ Technologies

FOCUS:

Rich experience in Mutual Fund domain & provides complete IT solution for financial Industry

SCALABLE:

Ongoing Incorporation of Changes

TECHNOLOGY:

Secured and optimum performance for millions of data. Incorporating new technologies that equipped client for future ready technologies

EXPERIENCE:

Proven technology, played critical role in empowering NJ Indiainvest's end to end technological solution for Mutual fund business. Over 15 Years of domain expertise.

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Over view

Mutual Fund Back office system provides a comprehensive solution for the Distributors which covers

- ▶ Automated transaction processing
- ▶ Different type of receivable brokerage reconciliation for Upfront, Trail, SIP, B15, T15
- ▶ Sub distributor payable processing

Features

- ▶ Automated transaction processing for all RTAs
- ▶ Registration of Sub distributor including ARN management
- ▶ Import / Export rate in XLS for time saving for multiple rate entry and rate audit
- ▶ Receivable brokerage reconciliation for all type of brokerage like Upfront, Trail, SIP
- ▶ B15 / T15 brokerage calculation
- ▶ Claw-back marking
- ▶ Provision for AUM transfer
- ▶ Minimum user intervention for reconciliation and maximum transactions auto reconcile
- ▶ Management of brokerage discrepancy related queries to AMC
- ▶ Payable management for different category wise sub distributors
- ▶ Millions of records process with optimum performance
- ▶ MIS reports

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Benefits

- ▶ Maximum no. of transactions processed auto so minimum user intervention require
- ▶ All type of brokerage discrepancy gets captured at transaction level
- ▶ Reconciliation can be done on all type of transaction for all asset classes
- ▶ Minimum user intervention for brokerage reconciliation
- ▶ Huge savings due to reduction in manpower
- ▶ Additional earning for less or not received brokerage
- ▶ Accurate payable processing for Sub distributor
- ▶ Robust performance on large data

Reports

Following reports have multiple combination and filtration criteria with on screen, PDF and excel exports

- ▶ Transaction report
- ▶ Brokerage report
- ▶ Query report
- ▶ Rate report
- ▶ Reconciliation report
- ▶ Income report

Solution for following entities

- ▶ Mutual Fund Distributors
- ▶ Banks
- ▶ Asset Management company



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