



Bring Accuracy, Speed and Risk Reduction to Your Client Fee Billing Operations

Improve the Quality and Speed of Invoicing, Revenue Flow and Client Service

Institutional asset managers continue to struggle with the operational, audit and reputational risks inherent in error-prone and costly client fee billing processes. Many manage fee billing in spreadsheets or platforms that fall short on automation, integration and flexibility.

As the complexity of portfolios increases, these outdated processes can have a negative impact on a firm's bottom line, especially if inaccuracies result in fines, reputation damage and/or lost revenue.

Whether your firm has institutional accounts, retail accounts or a combination of both, Electra Billing helps to improve the speed and accuracy of invoices, cash flows and client servicing by streamlining your operations with fast, automated fee calculations, billing automation, invoicing analysis, accounting and reporting.

Electra Billing manages hundreds of thousands of accounts for buy-side investment firms who now benefit from an intuitive, integrated and workflow-based client fee billing process that eliminates manual touchpoints with custodians and improves the client experience – while reducing operational, compliance and reputational risk and cost.

Features at a Glance

- ▶ Complex fee schedules, performance fees and billing
- ▶ Archives and audit trails for improved compliance and risk control
- ▶ Effective-date processing, complete with historical fee data
- ▶ Custodian-audited market values
- ▶ Automatic payment withdrawal direct from custodians
- ▶ Full control of the data used, down to the fee
- ▶ Better transparency through tightly-controlled workflows
- ▶ Fee estimates or projected fees for forecasting
- ▶ Integration with portfolio accounting systems, accounts receivable, and custodians
- ▶ Customisable invoicing, client communications and reporting
- ▶ Highly granular user security supporting SOX and internal audits
- ▶ Multi-currency fee calculations, invoicing and payments

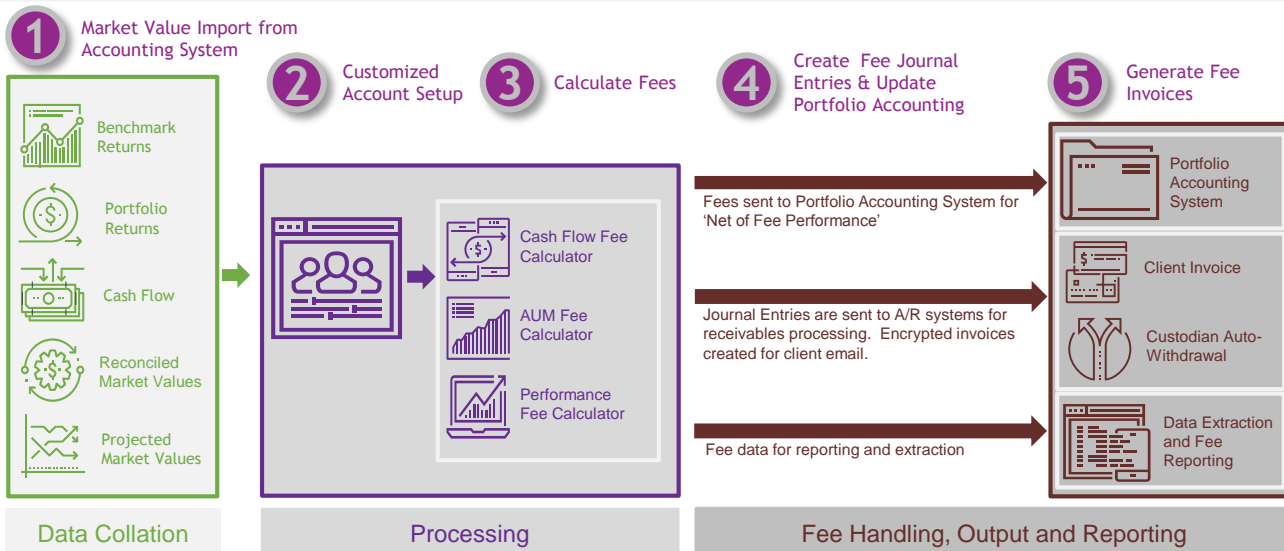
Strengthen Client Relationships

Establishing and maintaining investor confidence is crucial for firms to deliver the best client service possible. For most investment managers, that means delivering consistency, accuracy and transparency across billing, communications and reporting – from the custodian to the end client.

Electra Billing makes the entire billing, invoicing and payment process efficient, secure and error-free by providing:

- ▶ Customised communications, reporting and encrypted email invoicing
- ▶ Flexible and dynamic account-level invoice communications
- ▶ Support for special payment instructions and calculation reporting requests

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Boost Efficiencies with Integrated Data and Reconciliation

Investment managers, as well as their clients, need assurances that data and workflows are correct at all times to ensure accurate invoices, payments and statements.

When used with the Electra Data aggregation service, data is collected on accounts, as-of dates and audited market values – plus asset classes, if required – from custodians or your internal accounting system, for use within Electra Billing, which can also receive information from our award-winning Electra Reconciliation solution to improve invoice accuracy and speed to revenue.

- ▶ Multiple data types collected directly from custodians or accounting systems
- ▶ One efficient, integrated process for data, billing and reconciliation
- ▶ Supports the use of your market values or your custodians'

Grow and Profit from a Flexible, Secure and Global Architecture

As a controller, CFO, operations or billing manager, you know how imperative it is for a revenue management platform to be secure and intuitive, as well as dynamic enough to support business growth on a global scale.

Originally developed by a large, global institutional asset manager, Electra Billing provides the power to support an investment firm's post-trade operations in any region or country. Not only is its flexible invoice tracking simple to use, it also delivers a detailed audit trail that includes invoices sent outside the automated delivery process.

- ▶ Multi-currency fee calculation and regional support, from fees and invoicing to analysis and reporting
- ▶ Highly secure SaaS-based platform with tight user role segregation
- ▶ Intuitive and flexible invoice tracking and audit trails

ABOUT ELECTRA

As the largest buy-side aggregator of investment accounting data, Electra Information Systems provides award-winning, innovative post-trade data services and reconciliation, trade matching settlement and billing solutions for the asset management industry. Institutional investment managers, hedge funds, insurance companies, plan sponsors and fund administrators use Electra solutions across their middle and back offices to reduce risk, improve operational efficiencies, enhance billing and revenues, and gain more business value from integrated, intelligent views of positions, transactions and cash.

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