

FundDesigner® - Workflow Solutions for Asset Managers & Servicers

Why do I need this?

- Automate your investment guideline extraction process using our cutting edge **Artificial Intelligence (“AI”) and Machine Learning (“ML”)** process, anonymized to ensure data privacy
- Manage 1,000s of regulatory, prospectus/IMA and operational restrictions with confidence and accuracy
- Creation of a **central repository and go-to place** for documents, interpretations and rule library management
- Being asked to do more with fewer resources and inexperienced staff? **Empower your most junior staff** with the ability to quickly and confidently perform, reducing the training and supervision burden
- **Out-of-the-box workflows and pre-configured templates** allow you to effectively manage account lifecycles across multiple teams, systems, time zones and outsourcing/offshoring models

What is it?

- **Account onboarding** and lifecycle management
- **Automated investment restriction extraction** using AI and ML
- Investment restriction **lifecycle management**
- Automated **integration capabilities with industry leading OMS/IMS**
- Tried and tested **European solution for over a decade**

FundDesigner® Production Metrics

WORKFLOWS	TASKS	PORTFOLIOS	DATA SETS	CLIENTS	CLIENT AUM	USERS PER CLIENT
70k	400k	13k	60k	12	3tn	20-600

Investment Restriction Extraction

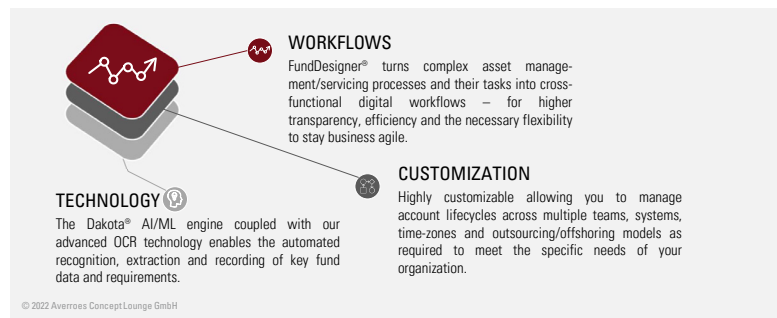
- The AI engine uses machine learning to read and extract investment restrictions from your fund documentation, whether those restrictions originate in a **prospectus, IMA, regulation or internal/house rules**
- **Advanced OCR capabilities** allow for extraction from a wide range of document formats
- Rule matches and gaps are flagged accordingly allowing you to **eliminate outdated or stale requirements** and reduce dispersion across product lines

Account Onboarding & Lifecycle Management

- Our workflow functionality allows you to **manage your onboarding tasks** across multiple departments, functions, regions and timezones – **easily configured to match your organization.**
- **Upload your fund documentation** to enable the automated extraction and recording of key fund data e.g. base currency, benchmark etc.
- Set milestones and checkpoints that, when reached, initiate **automatic actions** such as notifications within FundDesigner®, API-based interaction with OMS/IMS, emails and reports.
- All workflow tasks are tracked against defined timelines to **ensure your fund’s go-live date.**

Key Benefits

- **Shorten processing times**
- **Reduce operational risk**
- Empower your junior-level staff
- Comprehensive **built-in audit trail**
- Strengthen adherence to legal and compliance requirements with **enhanced governance**
- **Ease of implementation:** the flexibility to adapt to your organization and processes
- Leverage **Tilliestar’s market leading implementation expertise and domain knowledge** to make FundDesigner® a success for your organization



Under these fundamental investment restrictions, the Fund may not:

1. **Concentrate its investments in a particular industry, as that term is used in the Investment Company Act, except that the Fund will concentrate its investments in infrastructure-related companies as described in the Prospectuses.**
2. **Borrow money, except as permitted under the Investment Company Act.**
3. **Issue senior securities to the extent such issuance would violate the Investment Company Act.**
4. **Purchase or hold real estate, except the Fund may purchase and hold securities or other instruments that are secured by, or linked to, real estate or interests therein, securities of real estate investment trusts,**



CONTACT US TODAY

617.865.3550 • help@tilliestar.com

www.tilliestar.com



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CONCEPT**