



# TEMENOS

## **Temenos Multifonds**

A Complete Solution for Limited  
Partnership Administration

Temenos offers  
a single solution  
for investor and  
portfolio record  
keeping, to support  
unregistered and  
alternative fund  
structures





Reduce the risk of administering complex alternative fund structures with a solution that provides highly automated processing and complete transparency to you and your investors, throughout the limited partnership (LP) lifecycle.

**Say goodbye to spreadsheets and legacy technology.**

## Limited Partnership Accounting Made Easy

Temenos Multifonds supports all aspects of the LP lifecycle including business-rule driven income allocations, asset-based fees, incentive fees and performance return calculations. Through interactive digital dashboards, your team will have complete transparency and management across all partnership structures.

Our open API framework allows users to quickly integrate P&L and capital flow between Temenos Multifonds and other third party and proprietary portfolio accounting engines.

# Features



## Great User Experience

- Intuitive, modern user interface
- Override or re-state calculations including income allocation, fee calculations, crystallizations and accruals and performance returns
- Full audit trail and control reports



## Income Allocations

- Supports all general ledger structures
- Aggregate and uneven allocations methods at both partner and tranche levels



## Fees

- Multiple asset-based fees definable from fund/share class through to partner and tranche levels
- Incentive fees including total profit, excess income and fully qualified income definable from fund/share class through to partner and tranche levels
- Fund-level performance fees calculated based on flat or tiered rates
- Performance fees equalization and series of shares accounting







## Performance Returns

- Complete set of performance return calculations
- Multiple benchmark comparisons



## Reporting

- Regulatory coverage: KYC, AML, CRS, FATCA
- Customizable investor reporting

# Boost Investor Engagement

Enhance your investor and limited partner services with digital capabilities including on-boarding, client engagement and compliance (including AML, KYC, FATCA and CRS compliance and reporting).

Our data-driven app for distributors and retail investors offers self or assisted on-boarding, direct access to investments into funds and review of the evolution of their portfolio over time. Additionally, transparent data allows clients to gain insights and drive their digital strategies.



# An Industry-Leading Transfer Agency Solution



## **Automation, Workflow and Controls**

Integrated workflow, controls and exception management frameworks to enhance levels of automation and oversee your operations through an exception-based processing model. The transaction dashboard helps oversee the full investment lifecycle for traditional and alternative funds, from receipt of electronic order instructions, through cash management, dealing and pricing.



## **Alternative Fund Structures**

End-to-end support for private equity and hedge fund structures, including limited partnerships, series of shares and investor equalization.



## **Flexible Fees and Commissions**

Support for the calculations of incentive fees, distribution fees, anti-dilution levies, early withdrawal penalties, retrocessions and commissions.



## **Regulatory Requirements**

Continual support for global regulation and local legislation including KYC, AML and tax reporting. Temenos Multifonds supports FATCA and CRS reporting and has built in logic to identify US and non-US accounts and their corresponding FATCA categorization, as well as the CRS related information, including tax residence(s), TIN and self-certification.





## Why Temenos



**Supporting 9 of the top 15  
global fund administrators**



**Cloud-native, cloud-agnostic  
platform and API framework that  
delivers broad functionality**



**SaaS solution that scales as you  
grow your business**



**Trusted experts with over 25  
years' experience**



**Reliable delivery, to institutions of  
any size, anywhere in the world**



**20% of revenue invested into R&D  
that guarantees rapid product  
innovation**







## Get in touch

To learn more about Temenos Multifonds visit: [temenos.com/fund-administration](https://temenos.com/fund-administration)

Contact us at [sales@temenos.com](mailto:sales@temenos.com)

[temenos.com](https://temenos.com)

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### About Temenos

Temenos AG (SIX: TEMN) is the world's leader in banking software. Over 3,000 banks across the globe, including 41 of the top 50 banks, rely on Temenos to process both the daily transactions and client interactions of more than 500 million banking customers. Temenos offers cloud-native, cloud-agnostic and AI-driven front office, core banking, payments and fund administration software enabling banks to deliver frictionless, omnichannel customer experiences and gain operational excellence.

Temenos software is proven to enable its top-performing clients to achieve cost-income ratios of 26.8% half the industry average and returns on equity of 29%, three times the industry average. These clients also invest 51% of their IT budget on growth and innovation versus maintenance, which is double the industry average, proving the banks' IT investment is adding tangible value to their business.

For more information, please visit [www.temenos.com](https://www.temenos.com).



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