



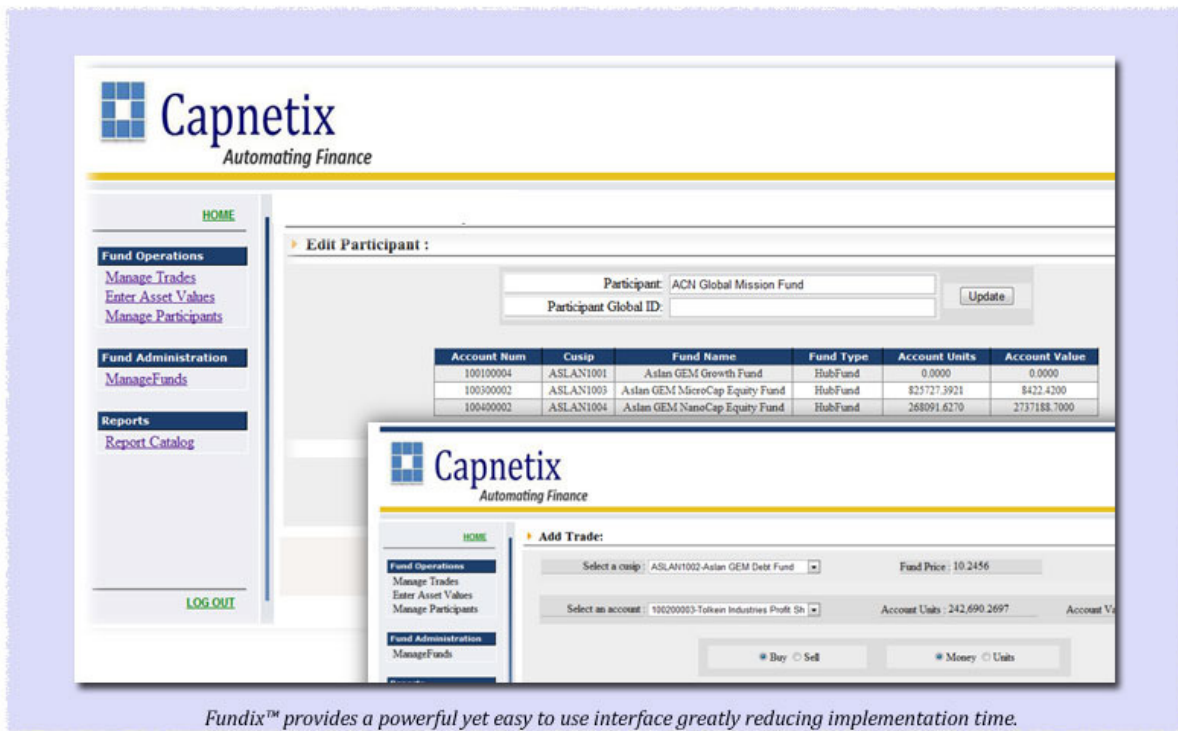
Fundix™ Fund Administration Platform

Simple. Secure. Transparent.

In an increasingly complex financial and regulatory environment investment management companies find themselves struggling to ensure business transparency while trying to maintain a competitive edge. A difficult challenge to say the least but one made more manageable with Fundix™.

The Fundix™ platform provides a configurable web based solution for investment management and trust companies that need system support to manage/launch a pooled fund investment product, and require fund administration and record keeping services for their investors.

Built on automated system principals developed in advanced manufacturing and brought to the world of financial applications, Fundix™ provides a configurable solution allowing your investment firm to provide your investors, investment managers, and compliance personnel with immediate, critical data about the overall fund or individual participants and their trading activity. Using a configurable platform eliminates the cost, complexity and long deployment times required for either custom coded record keeping systems, or off the shelf products that force you into a fixed way of doing business.





Key Fundix™ Features Include:

Investor Trading

- Support for manual and automated trade entry.
- Support for both currency and unit specific trades.
- Supports flexible browsing of all active trades, allowing final review before processing.
- Configurable dividend handling (including dividend reinvestment or cash payout).

Flexible System Administration / Setup

- Form driven fund setup, including name, CUSIP, precision for price and unit calculations, and election of pricing algorithm.
- Form driven participant and trading account setup, including participant names, and their fund selections. (Automated participant/account import available).
- Flexible contact configuration, identifying who will receive what information from the system, and how they should receive it.

Fund Pricing

- Automated unit price calculations
- Configurable fee calculations and pricing algorithms
- Multiple means for entering Net Asset Values of each fund (automated interfaces to investment accounting systems available).

Reporting

- Fundix™ provides an inventory of off the shelf reports (trade confirmations, account value history, price reports, month end reports), that can be quickly extended to include your funds own custom reports and branding.
- Ad hoc reporting for operations personnel.
- Automated bulk handling (and distribution) of reports to investment stakeholders.

World-Class Service and Support

- System integration and data analysis
- Custom development for integration and reports
- Training for all functional areas of your staff

Focus on Your Business - Not Book-keeping.

Built on a state-of-the-art web architecture (SaaS 2.0) Fundix™ centralizes all processing effectively removing the hurdles often associated with implementing transactional systems. With its' built-in workflow capability Fundix™ reduces bottlenecks in processing daily activities such as daily NAV calculations and tax/dividend processing. When combined with our world-class support Fundix™ is the ideal solution regardless of how large or complex your firm's requirements might be.

For More Information.

Contact us today at 1-978-468-0608 or visit us at www.capnetix.com to find out more.