



DeMaSy OPCVM

- (1) DeMaSy ERP offers extended accounting features for more than 20 years. Securities portfolio management, Deposits, Loans, Forex, Outright and swaps with multi-currency revaluations together with shareholder's register, compliance and client management modules.
- (2) TYPE OF FUNDS
One or multi-compartments investment funds.
A consolidation module allows to consolidate funds compartments for statutory reporting. DeMaSy allows VNI computation for several share classes in each compartment with the appropriate expenses and revenue allocation.
RESTRICTION: no distribution and capitalisation shares in the same compartment.
- (3) NET ASSET VALUE
NAV computation is integrated in the financial accounting package and produced based on the accounting records.
- (4) FUND SHARES SUBSCRIPTIONS AND REDEMPTIONS
Subscriptions and redemptions are dealt with through the existing extended portfolio securities module. The module allows to produce a full detailed portfolio for each class of shares and keep track of the shareholders register together with the accounting records.
- (5) SHAREHOLDERS' REGISTER (SUBSCRIPTION / REDEMPTIONS / COMMITMENTS)
In addition to the shareholders' register features integrated in the accounting module DeMaSy proposes a specific shareholder's register module which is independent from the accounting records. In case of segregation of duties DeMaSy offers the possibility to keep separate subscription/redemption registers outside the scope of the accounting department duties.
- (6) FUND EXPENSES AUTOMATIC ACCRUALS
DeMaSy includes specific features dealing with the computation and postings of recurrent fund expenses to be accrued based on the NAV.
Different computation methods exist and in case of need new methods can be modelled on demand.
- (7) REPORTING
On top of the existing extended list of accounting reports specific NAV reports have been designed. As all other financial statements in DeMaSy these NAV statements can be copied, modified or new ones can be created by end users.
The reporting module allows users to prepare and define customizable schedules and figures presentations.