

SLIB FEES ENGINE

GENERAL OVERVIEW

Efficient, flexible management of the financial service fees applied to all your clients is an essential component of your sales policy.

SLIB Fees Engine is an open tool designed to manage your various fee scales according to the typology of your clients, private individuals or institutions. The SLIB Fees Engine is fully configurable and can model and calculate all the prices for your establishments in real time:

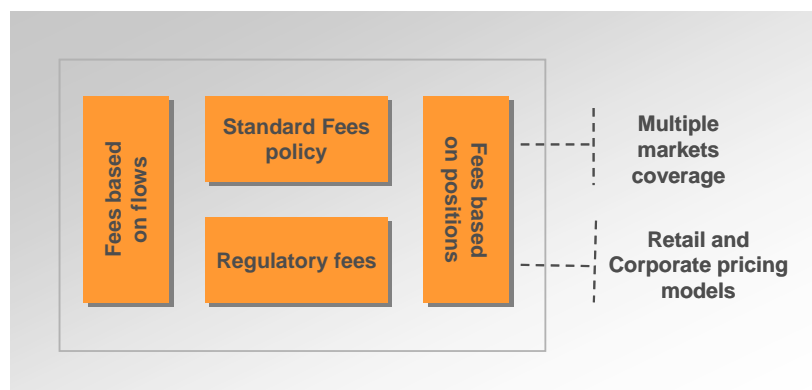
- Commercial prices
- Prices applicable to the various markets
- Flow prices: brokerage, taxes, VAT, early payment commission, etc.
- Stock prices: management commissions, charges for safe custody, etc.

SLIB Fees Engine is particularly designed for the following financial activities.

- Broker-Dealer / RTO
- Portfolio Manager
- Global Clearer
- Custodian
- Account Keeper
- Fund Administration

KEY BENEFITS

- Focal point of all your price data
- Modelling of all financial pricing
- Definition of calculation methods and assessment basis: band, set amount, minimum, maximum, gross, in securities
- Price management with validity date
- Multiple-instrument coverage
- Generation of consistency check reports
- Management of VAT negative option



FUNCTIONS

SLIB Fees Engine is structured into 3 main areas.



Each area is divided into different activities:



The user defines and configures the rules governing the prices of each activity.

Examples of rules

- Application of a price at a given validity date
- Various, complex calculation methods using notions like assessment basis, calculation bands, minimum, maximum, rate, set amounts, package deals, rounding modes, currency, etc.
- Conversion of calculated amounts into the currency of your choice
- Coherency check reports on your parameters