

Redi2 Revenue Manager [IM]

Powerfully-Intuitive Fee Billing That Gives Asset Management Firms Increased Control and Scalability

Redi2 Revenue Manager[IM][™], our industry-leading fee billing and revenue management solution, helps institutional and private client asset managers more effectively manage the entire revenue calculation, recognition and collection process. With Revenue Manager[IM] (for **I**nvestment **M**anagement), an extensive range of multi-currency tax, rebate, commission, and fee calculations may be easily generated and maintained.

“Revenue Manager’s advanced rules-based functionalities accommodate a wide variety of fee schedules and billing formats. Redi2’s ability to deliver a highly integrated solution while meeting a rigorous timeline contributed significantly to the success of this project.”

**– Jeff Nachman,
Senior Vice President,
Mellon Financial
Corporation**

Redi2 Technologies, Inc.
info@redi2.com

211 Congress Street
Boston, MA 02110
+1 (617) 910-3282

1771 Broadway
Oakland, CA 94612
+1 (510) 834-7334

No matter how complex your fee calculations, or how many different ways fees are paid, Revenue Manager[IM] simplifies account setup and billing cycle management through intelligent design. An intuitive interface and user-centric dashboards (based on business function) display each user’s most important information, tasks and action items.

Add Value with World-Class Processing and Communications

Accelerate payments and recognize revenues more quickly by using Revenue Manager[IM] to calculate, invoice, track, reconcile, and book client fees and payments. Rules-based workflow automation enhances collaboration while audit and security controls help monitor changes to important billing data, such as valuations and fee schedules.

In addition, Revenue Manager[IM] generates presentation-quality invoices, statements, advice notices, and reports in multiple languages. Recognizing that all of these reflect your firm’s brand and reputation, we take a core element of your client communications to a higher level of professionalism.

- Fast, easy account setup and billing cycle management
- Complex basis and billing calculations, including flexible fee/tax splitting
- Powerful payment and collections management
- Audit and security controls that satisfy compliance and regulatory reporting requirements
- Custom asset categorization and aggregation
- Sophisticated query and analysis tools
- High-quality communications and reporting
- Intelligent workflow, audit and security controls

Support Even the Most Complex Calculations

Revenue Manager[IM] makes it easier for your firm to define and process a wide array of fee calculations (in any currency) quickly, easily, and intuitively, without custom coding.

- Calculate various fee types such as management, custody, administrative, advisory, origination, 12b-1, wrap (SMA), and performance-based fees
- Define flat, step tiered, banded tiered, and conditional fee schedules
- Perform sophisticated aggregation across clients, accounts, products and invoices, as well as savings/fee reallocation
- Incorporate account-level and group-level minimums, maximums and recurring flat fees
- Prorate fees for account activations and terminations, as well as for account inflows and outflows
- Leverage out-of-the-box, industry-standard basis calculation rules such as ending balance, average monthly balance and average daily balance
- Define custom basis calculation rules without error-prone and hard-to-learn coding

Seamless Systems Integration

Secure yet open application programming interfaces (APIs) and support for industry-standard relational databases ease integration with third party solutions, including accounting, portfolio management, performance measurement, customer relationship management (CRM) and general ledger (GL) systems.

Single sign-on delivers instant access to your users, while maintaining the most stringent levels of information security. Once integration is complete, our expert client service professionals “speak” your language for ongoing support and relationship management to evolve with the ever-changing dynamics of your business and the market.

Deeper Insight to Enhance Strategic Decision-Making

Robust querying, reporting and analytical capabilities empower firms to instantly gain a deeper understanding of revenues and improve strategic decision making.

Users can easily generate the data required and create reports in business-friendly formats such as Microsoft Excel and Adobe PDF to document and communicate insight about the financial health of their business and to provide insight into where they should be taking it.

Enhance Revenue Manager with Redi2 BIPS™ to provide even more valuable revenue and profitability analysis and forecasting.

Get more information about Redi2 Revenue Manager[IM]™ today. Contact Redi2 Sales by calling (617) 910-3282, or emailing us at info@redi2.com.

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