Redi2 Revenue Manager [WM]

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

Redi2 Revenue Manager[WM]™, our industry-leading fee billing and revenue management solution, helps wealth managers, plan sponsors and investment advisors more effectively manage the entire revenue calculation, recognition and collection process. With Revenue Manager[WM] (for **W**ealth **M**anagement), billing professionals can easily calculate fees and report on revenues across all of today's increasingly complex account types and client/household relationships.

"Redi2 has extensive experience with fee billing systems and they quickly gained our trust as a vendor partner."

– Andrew Downs, Chief Operating Officer, Newton Investment Management

No matter how complex your fee calculations, or how many different ways fees are split, Revenue Manager[WM] 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.

Master the Complexities of Wealth Management and Managed Accounts Fee Calculations

In today's risk-averse business environment, accurate fee calculations are imperative. Audit and security controls that monitor changes to important billing data, such as valuations and fee schedules, are mandatory. At the same time, the competitive, fee-compressed market makes straight-through processing, intelligent workflow, and the resulting scalability a must.

Revenue Manager[WM] makes it easy for finance professionals to meet all of these needs by enabling firms to quickly and easily deliver critical billing and revenue management information to auditors, regulators, internal compliance professionals and other constituents.

In addition, Revenue Manager[WM] generates accurate, presentation-quality invoices, statements, advice notices, and reports in multiple languages. These communications reflect your firm's brand and reputation; We partner with you to take this core element of your client interaction to a higher level.

Support Even the Most Complex Calculations

Revenue Manager[WM] 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.

Redi2 Technologies, Inc.
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- Calculate various fee types such as one-time or periodic service fees, management, custody, administrative, advisory, origination, 12b-1, wrap, and performance-based fees on a wide variety of account and relationship types including wrap accounts, SMAs, UMAs, UMHs, retirement income solutions, trusts, investment consulting, financial planning and many others
- 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 household-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 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 clearing, 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[WM]™ today. Contact Redi2 Sales by calling (617) 910-3282 or emailing us at info@redi2.com

- Support for multiple complex basis and billing calculations
- Ability to calculate and track multiple fees (e.g. Sponsor, Program, Manager, Overlay Manager, Advisory, Custodian, etc) payers, and payees generated by a single account
- Ability (for authorized users) to override and/or customize fee schedules
- Custom asset categorization, account householding, and exclusion rules
- Audit and security controls that satisfy compliance and regulatory reporting requirements
- Fast, easy account setup and billing cycle management
- Intelligent workflow-focused end-user dashboards for exception processing
- Sophisticated query and analysis tools
- High-quality communications and reporting

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