

Fund Node / Fund setup



Below are the steps for Fund Admins to set up the Dealing calendars and funds to operate.

1. Create Calendar;

Calendar can be created on three levels:

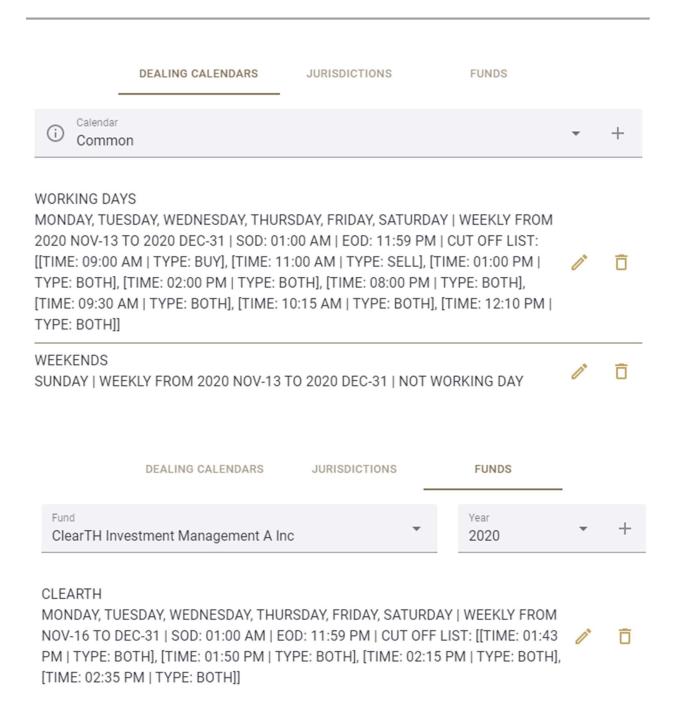
- General or common calendar will be applied to all funds;
- Jurisdiction rules separate calendar can be created for a particular country;
- Separate calendar for a particular fund.

If there are no exceptions to the jurisdiction calendar on the fund level, jurisdiction one will be used, if not - the common one.

Several valuation points (cut-off) can be set up for each Calendar. If no calendar was created, funds cannot be set up.

Examples below.





2. Upload funds;

After the Calendar set up is done, Funds can be created. Just uploaded (via .csv) funds have 'Closed' status.



Closed funds do not appear on the Dashboard of the Fund Administrator and are not visible to investors.

If a Fund has 'Conventional' Issuance Type, this means that the asset tokens he/she issues or redeems will go through the Asset Exchange/TTP. If Issuance Type='Direct' - no confirmation of the Asset Exchange is required.

'Direct' funds can have 'Limit' parameters set up. If no Limit is specified, this means there is unlimited tokens issuance for this fund.

Only funds with Distribution Type='Inc' can distribute cash tokens to Investors.



3. Generate Calendars;

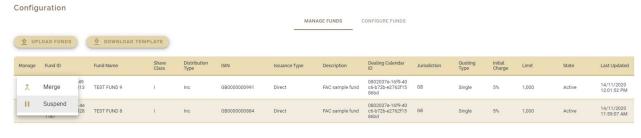
Once funds are uploaded, Calendars have to be generated, in order to apply the rules to the existing calendars.



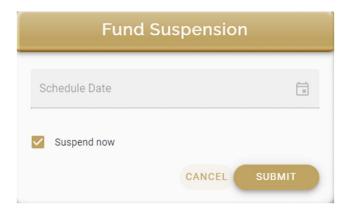


4. Change Funds' status to 'Suspended';

It is possible to select a date, on which the funds will get 'Suspended' status or 'Suspend now'.



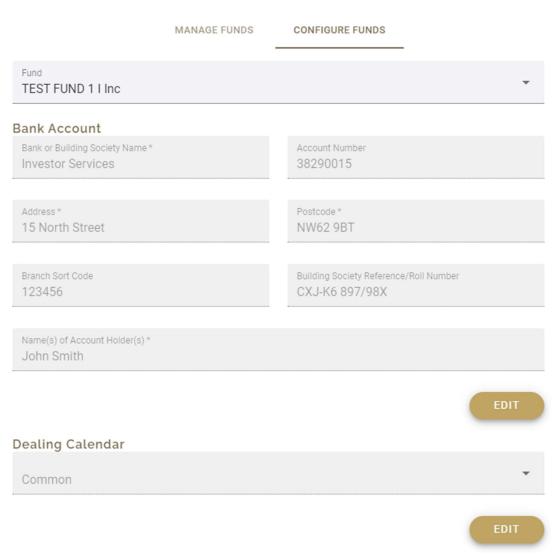




5. Create a bank account for each fund;

Bank accounts can be created in Configuration> 'Configure Funds' tab. Account Number must be different for each Fund.





6. Activate Funds.

Once a bank account is created for a fund, this fund can be activated (this can be applied on the selected date or the status of the fund can be changed to 'Active' straight away).

Once Funds are activated, Fund Admin can load the prices for these funds. Prices can only be loaded after the Cut-off.

'Active' Fund means it is displayed in 'Fund Quotes' for Investors and on the Dashboard for Fund Admins.