Mutual Fund Administration (Capability)

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1. Role Definition

Relations



Mutual funds provide an investment vehicle to general investors and as such are highly regulated and tend to focus on lower risk/return investments. Mutual funds are allowed to charge investors a management fee, but unlike hedge funds the mutual fund manager is not permitted to share in the fund's performance

2. Example of Use



A bank operates mutual funds to offer its non accredited customers access to suitably structured investment opportunities.

3. Executive Summary



The Mutual Fund Administration Service Domain handles all aspects of the set-up and operation of mutual funds that can be offered to the bank's general (non-accredited) customers

4. Key Features

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Handle the fund's accounting, tax administration and financial reporting needs

Manage/develop the fund, investing in alignment with fund policy

Handle investor inflows and outflow processing to the fund

Process management fees

Support/oversee all general investor servicing and process middle and back office functions

Documentation



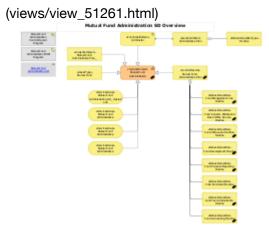
Properties



Property	V alue
Service Doma	ain
API BIAN Portal	Mutual Fund Administration API (https://app.swaggerhub.com/apis/BIAN-3/MutualFundAdministration/12.0.0)
Individual Analytics	mutualFundAdministrativePlanAccumulators mutualFundAdministrativePlanActivityAnalysis mutualFundAdministrativePlanPerformanceAnalysis mutualFundAdministrativePlanTrends&Events
Portfolio Analytics	mutualFundAdministrativePlanPortfolioActivityAnalysis mutualFundAdministrativePlanPortfolioMake-UpAnalysis mutualFundAdministrativePlanPortfolioPerformanceAnalysis
Scenarios	
Service Role	Administer mutual funds, allocate and rebalance the fund in response to market activity and funds sales and disbursements
BIAN Life Cyc	cle
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

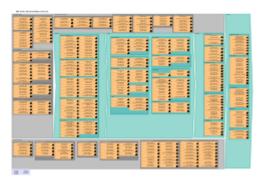
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Mutual Fund Administration SD Overview

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BIAN Service Landscape V12.0 Value Ch...

(views/view_51891.html)

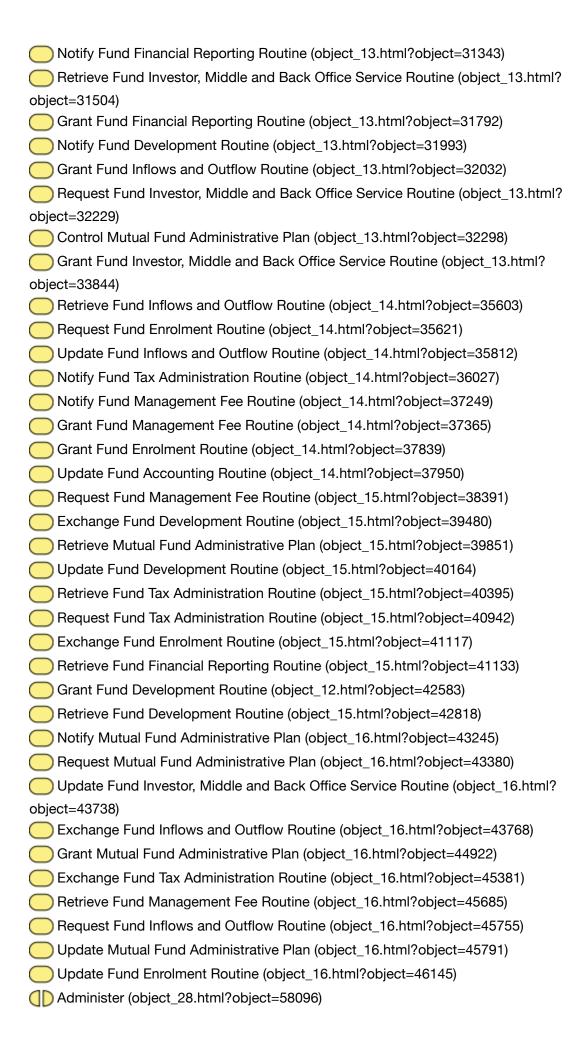


BIAN Service Landscape V12.0 Matrix Vi...

Relations

aggregated by	Wave 6 (object_25.html?object=153745) Corporate Finance (object_25.html?object=172002)
is equal to	Mutual Fund Administration (object_38.html?object=46266)
is part of	Market Operations (object_25.html?object=130053)

realized by	Mutual Fund Administrative Plan_ Analytics Object (object_25.html?object=111172)
	Mutual Fund (object_24.html?object=132371)
	Mutual Fund Administration_SD_Operations (object_18.html?object=208206)
	Mutual Fund Administrative Plan_Invocation (object_18.html?object=208216)
	Mutual Fund Administrative Plan_Reporting (object_18.html?object=208221)
	Mutual Fund Administrative Plan_Instantiation (object_18.html?object=208232)
	Mutual Fund Administration_SD_Service Group (object_18.html?object=237976)
	Mutual Fund Administrative Plan_Invocation (object_19.html?object=241670)
	update Mutual Fund Administrative Plan (object_19.html?object=241671)
	terminate Mutual Fund Administrative Plan (object_19.html?object=242321)
	retrieve Mutual Fund Administrative Plan (object_19.html?object=242676)
	record Mutual Fund Administrative Plan (object_19.html?object=243017)
	request Mutual Fund Administrative Plan (object_20.html?object=246255)
	notify Mutual Fund Administrative Plan (object_20.html?object=249797)
	Mutual Fund Administrative Plan_Instantiation (object_20.html?object=250951)
	Mutual Fund Administrative Plan_Reporting (object_20.html?object=251952)
	configure Mutual Fund Administrative Plan (object_20.html?object=252905)
	Grant Fund Accounting Routine (object_12.html?object=28748)
	Request Fund Development Routine (object_12.html?object=28805)
	Notify Fund Enrolment Routine (object_12.html?object=28918)
	Update Fund Tax Administration Routine (object_12.html?object=28948)
	Update Fund Management Fee Routine (object_12.html?object=29037)
	Exchange Fund Financial Reporting Routine (object_12.html?object=29054)
	Exchange Mutual Fund Administrative Plan (object_12.html?object=29250)
	Update Fund Financial Reporting Routine (object_12.html?object=29536)
	Exchange Fund Management Fee Routine (object_12.html?object=29712)
	Grant Fund Tax Administration Routine (object_12.html?object=29730)
	Exchange Fund Investor, Middle and Back Office Service Routine (object_12.html?
	object=29877)
	Mutual Fund Administrative Plan (object_24.html?object=30009)
	Notify Fund Investor, Middle and Back Office Service Routine (object_12.html?
	object=30109)
	Notify Fund Accounting Routine (object_12.html?object=30190)
	Retrieve Fund Accounting Routine (object_13.html?object=30841)
	Create Mutual Fund Administrative Plan (object_13.html?object=30856)
	Notify Fund Inflows and Outflow Routine (object_13.html?object=30867)
	Exchange Fund Accounting Routine (object_13.html?object=30908)
	Request Fund Accounting Routine (object_13.html?object=31290)
	Retrieve Fund Enrolment Routine (object_13.html?object=31296)
	Request Fund Financial Reporting Routine (object_13.html?object=31331)



Investment Portfolio Management (object_6.html?object=131007)