

Fiduciary Agreement (Capability)

- 1. Role Definition
- 2. Example of Use
- 3. Executive Summary
- 4. Key Features
- Documentation
- Properties
- Appears on
- Relations

1. Role Definition

Fulfillment of an arrangement (such as investment management of a trust fund) on behalf of a customer where the banks acts their trusted proxy and acts in compliance with the specific terms of the fiduciary arrangement

2. Example of Use

Example of use:
A customer established a fiduciary arrangement with the bank to manage an investment portfolio in accordance with agreed investment guidelines

3. Executive Summary

An agreement where the bank agrees to act on behalf of the customer in a financial matter and in accordance with the agreement terms

4. Key Features

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- Fiduciary agreement definition
- Fiduciary agreement execution
- Fiduciary agreement fee processing
- Fiduciary agreement assessment and reporting

Documentation

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Properties

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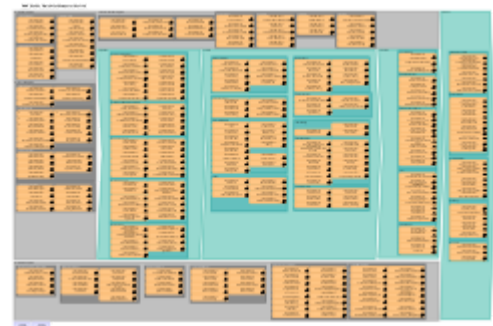
Property	Value
Service Domain	
API BIAN Portal	Fiduciary Agreement API (https://app.swaggerhub.com/apis/BIAN-3/FiduciaryAgreement/12.0.0)
Individual Analytics	loanFulfillmentArrangementAccumulators loanFulfillmentArrangementActivityAnalysis loanFulfillmentArrangementPerformanceAnalysis loanFulfillmentArrangementTrends&Events
Portfolio Analytics	loanFulfillmentArrangementPortfolioActivityAnalysis loanFulfillmentArrangementPortfolioMake-UpAnalysis loanFulfillmentArrangementPortfolioPerformanceAnalysis
Scenarios	
Service Role	Fulfillment of a range of loan products on behalf of a fiduciary
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

Appears on

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Fiduciary Agreement SD Overview



BIAN Service Landscape V12.0 Value Ch...

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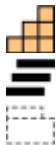


BIAN Service Landscape V12.0 Matrix Vi...

Relations

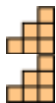


aggregated
by



Loans and Deposits (object_25.html?object=130178)
Wave 5 (object_25.html?object=153746)
Loans and Deposits (object_25.html?object=171952)

gets input
from



Customer Offer (object_22.html?object=39968)
Session Dialogue (object_23.html?object=48273)

is equal to



Fiduciary Agreement (object_38.html?object=46793)

is part of

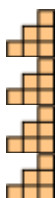


Loans and Deposits (object_25.html?object=130178)

realized by

-  Fiduciary Agreement Arrangement_ Analytics Object (object_25.html?object=111301)
 -  Fiduciary Agreement_SD_Operations (object_19.html?object=207507)
 -  Fiduciary Relationship Facility_Invocation (object_19.html?object=207521)
 -  Fiduciary Relationship Facility_Instantiation (object_19.html?object=207536)
 -  Fiduciary Relationship Facility_Reporting (object_19.html?object=207541)
 -  Fiduciary Agreement_SD_Service Group (object_19.html?object=240198)
 -  Ec BQ Accept, verify, etc. aspects of Fees processing (object_12.html?object=29345)
 -  Rq BQ Request manual intervention or a decision with respect to Fulfillment (object_12.html?object=29539)
 -  Re BQ Retrieve details about any aspect of Fees (object_13.html?object=30246)
 -  Re BQ Retrieve details about any aspect of Fulfillment (object_13.html?object=30449)
 -  Rq BQ Request manual intervention or a decision with respect to Fees (object_13.html?object=30979)
 -  Ex CR Execute an available automated action for Fiduciary Relationship Facility (object_13.html?object=32049)
 -  Re CR Retrieve details about any aspect of Fiduciary Relationship Facility (object_12.html?object=32933)
 -  Ec BQ Accept, verify, etc. aspects of Fulfillment processing (object_12.html?object=33342)
 -  Rq BQ Request manual intervention or a decision with respect to Agreement (object_13.html?object=34067)
 -  Up BQ Update details relating to Agreement (object_13.html?object=34610)
 -  In CR Instantiate a new Fiduciary Relationship Facility (object_14.html?object=36068)
 -  Ec CR Accept, verify, etc. aspects of Fiduciary Relationship Facility processing (object_15.html?object=38853)
 -  Re BQ Retrieve details about any aspect of Agreement (object_15.html?object=38928)
 -  Ec BQ Accept, verify, etc. aspects of Agreement processing (object_15.html?object=40248)
 -  In BQ Instantiate a new Agreement (object_15.html?object=40515)
 -  Fiduciary Relationship Facility (object_24.html?object=41600)
 -  Rq CR Request manual intervention or a decision with respect to Fiduciary Relationship Facility (object_16.html?object=43233)
 -  Co CR Control the processing of Fiduciary Relationship Facility (object_16.html?object=43406)
 -  In BQ Instantiate a new Assessment and Reporting (object_16.html?object=44308)
 -  Re BQ Retrieve details about any aspect of Assessment and Reporting (object_16.html?object=45936)
 -  Up CR Update details relating to Fiduciary Relationship Facility (object_17.html?object=46956)
 -  Fulfill (object_28.html?object=58132)
 -  Fiduciary Relationship (object_24.html?object=90574)
-

sends output
to



Correspondence ([object_20.html?object=32927](#))

Customer Tax Handling ([object_21.html?object=35884](#))

Document Directory ([object_22.html?object=44708](#))

Customer Event History ([object_23.html?object=47633](#))

serves



Agreement Management ([object_6.html?object=130022](#))
