

# Unit Trust Administration (Capability)

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## 1. Role Definition

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Unit trusts offer a fixed term investment vehicle for bank customers with terms typically ranging from one to twenty years. Unlike many other types of investment fund the unit trust issues a fixed number of shares and is not actively managed during its term. The fund may exchange severely underperforming assets in rare cases. Investors may be able to exchange shares with other investors within the trust but the fund is essentially 'closed' to the originating investor pool for its full term

## 2. Example of Use

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An investment trust is established and sold to a group of investors

## 3. Executive Summary

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This Service Domain handles the implementation and fulfillment of unit investment trusts

4. Key Features

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- Handle the unit trust's accounting, tax administration and financial reporting needs
- Package the initial investment for the trust
- Handle share exchanges between investors in the trust
- Process management fees
- Support/oversee all general investor servicing and process middle and back office functions

Documentation

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Properties

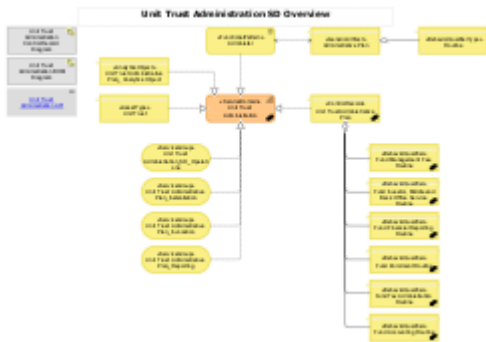
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Property	Value
Service Domain	
API BIAN Portal	Unit Trust Administration API ( <a href="https://app.swaggerhub.com/apis/BIAN-3/UnitTrustAdministration/12.0.0">https://app.swaggerhub.com/apis/BIAN-3/UnitTrustAdministration/12.0.0</a> )
Individual Analytics	unitTrustAdministrativePlanAccumulators unitTrustAdministrativePlanActivityAnalysis unitTrustAdministrativePlanPerformanceAnalysis unitTrustAdministrativePlanTrends&Events
Portfolio Analytics	unitTrustAdministrativePlanPortfolioActivityAnalysis unitTrustAdministrativePlanPortfolioMake-UpAnalysis unitTrustAdministrativePlanPortfolioPerformanceAnalysis
Scenarios	
Service Role	Administer unit trusts, allocate and rebalance the trust in response to market activity and funds sales and disbursements
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

Appears on

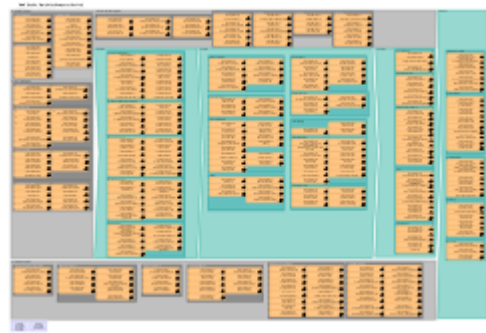
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(views/view\_51486.html)



## Unit Trust Administration SD Overview

(views/view\_51705.html)



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



Unit Trust Administration (object\_37.html?object=39426)






































is part of





























Market Operations (object\_25.html?object=130053)

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realized by

-  Unit Trust Administrative Plan\_ Analytics Object (object\_25.html?object=111047)
-  Unit Trust (object\_24.html?object=133391)
-  Unit Trust Administrative Plan\_ Invocation (object\_18.html?object=213621)
-  Unit Trust Administration\_SD\_Operations (object\_18.html?object=213627)
-  Unit Trust Administrative Plan\_ Instantiation (object\_18.html?object=213648)
-  Unit Trust Administrative Plan\_ Reporting (object\_18.html?object=213664)
-  retrieve Unit Trust Administrative Plan (object\_18.html?object=237972)
-  notify Unit Trust Administrative Plan (object\_18.html?object=238421)
-  Unit Trust Administration\_SD\_Service Group (object\_18.html?object=238877)
-  Unit Trust Administrative Plan\_ Instantiation (object\_18.html?object=238878)
-  request Unit Trust Administrative Plan (object\_19.html?object=240063)
-  Unit Trust Administrative Plan\_ Invocation (object\_19.html?object=240082)
-  terminate Unit Trust Administrative Plan (object\_19.html?object=240083)
-  record Unit Trust Administrative Plan (object\_19.html?object=242661)
-  update Unit Trust Administrative Plan (object\_20.html?object=244231)
-  configure Unit Trust Administrative Plan (object\_20.html?object=244449)
-  Unit Trust Administrative Plan\_ Reporting (object\_20.html?object=248314)
-  Grant Fund Accounting Routine (object\_12.html?object=28748)
-  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)
-  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)
-  Notify Fund Investor, Middle and Back Office Service Routine (object\_12.html?object=30109)
-  Notify Fund Accounting Routine (object\_12.html?object=30190)
-  Request Unit Trust Administrative Plan (object\_13.html?object=30291)
-  Exchange Unit Trust Administrative Plan (object\_13.html?object=30434)
-  Retrieve Fund Accounting Routine (object\_13.html?object=30841)
-  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)
-  Notify Fund Financial Reporting Routine (object\_13.html?object=31343)
-  Retrieve Fund Investor, Middle and Back Office Service Routine (object\_13.html?object=31504)

-  Grant Fund Financial Reporting Routine (object\_13.html?object=31792)
-  Request Fund Investor, Middle and Back Office Service Routine (object\_13.html?object=32229)
-  Grant Fund Investor, Middle and Back Office Service Routine (object\_13.html?object=33844)
-  Update Unit Trust Administrative Plan (object\_13.html?object=34362)
-  Request Fund Enrolment Routine (object\_14.html?object=35621)
-  Notify Fund Tax Administration Routine (object\_14.html?object=36027)
-  Notify Unit Trust Administrative Plan (object\_14.html?object=36187)
-  Control Unit Trust Administrative Plan (object\_14.html?object=36276)
-  Notify Fund Management Fee Routine (object\_14.html?object=37249)
-  Grant Fund Management Fee Routine (object\_14.html?object=37365)
-  Grant Fund Enrolment Routine (object\_14.html?object=37839)
-  Update Fund Accounting Routine (object\_14.html?object=37950)
-  Request Fund Management Fee Routine (object\_15.html?object=38391)
-  Unit Trust Administrative Plan (object\_24.html?object=38598)
-  Retrieve Fund Tax Administration Routine (object\_15.html?object=40395)
-  Request Fund Tax Administration Routine (object\_15.html?object=40942)
-  Exchange Fund Enrolment Routine (object\_15.html?object=41117)
-  Retrieve Fund Financial Reporting Routine (object\_15.html?object=41133)
-  Create Unit Trust Administrative Plan (object\_15.html?object=41150)
-  Update Fund Investor, Middle and Back Office Service Routine (object\_16.html?object=43738)
-  Retrieve Unit Trust Administrative Plan (object\_16.html?object=44151)
-  Grant Unit Trust Administrative Plan (object\_16.html?object=44645)
-  Exchange Fund Tax Administration Routine (object\_16.html?object=45381)
-  Retrieve Fund Management Fee Routine (object\_16.html?object=45685)
-  Update Fund Enrolment Routine (object\_16.html?object=46145)
-  Administer (object\_28.html?object=58096)

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serves



Investment Portfolio Management (object\_6.html?object=131007)

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