sowatec
smart solutions for finance

calculo

Smart fees management –
Automate all your fee settlements on one platform.

Smart fees management

Automate fee settlement through a single platform. calculo manages, calculates, checks and settles all types of partner and product fees. It is user-friendly and efficient.

What are the benefits of using calculo?

- Transparency and traceability of all customer and partner calculations

- Free up your employees' time

- Reduce errors and costs, including those in the areas of compliance and risk management

- Meet legal and regulatory requirements with ease

calculo offers all the advantages of standard software and yet it is individual and modular.

How does calculo help me achieve this?

- Supports all partner and product fee settlement models, making it possible to manage all fees from a single platform.

- Automates the entire settlement process, thereby reducing financial and personnel costs.

- Integrates seamlessly with existing system environments and business processes.

- Helps you meet legal, regulatory and in-house compliance requirements. For instance, by documenting all calculation-relevant data changes to ensure that results can be retraced and explained.

- calculo is a rule-based software, which makes it quick and easy to adapt processes to new requirements.

"Thanks to its modular structure and extendability, calculo meets the most demanding requirements of all our customers."

What functionalities does calculo provide?

Automation of data import and export, as well as preparation, documentation and processing of payments, accruals and balance sheets.

Fee calculation customised to meet your requirements. All standard calculation methods and cycles are available. Selective exclusion or inclusion of assets at each level (customer, deposit, custodian, etc.).

Reporting and analysis: The built-in report designer and graphic analysis function enables you to create, adapt and export reports with ease.

Intuitive and flexible user interface

Traceability: All fee calculations and reports are traceable to the end-customer level.

Security: Role-based access control and authorisation down to field level. Single or multi-level configurable approvals processes and escalation mechanisms.

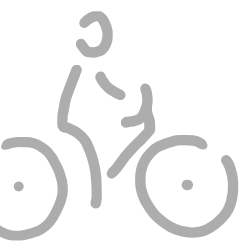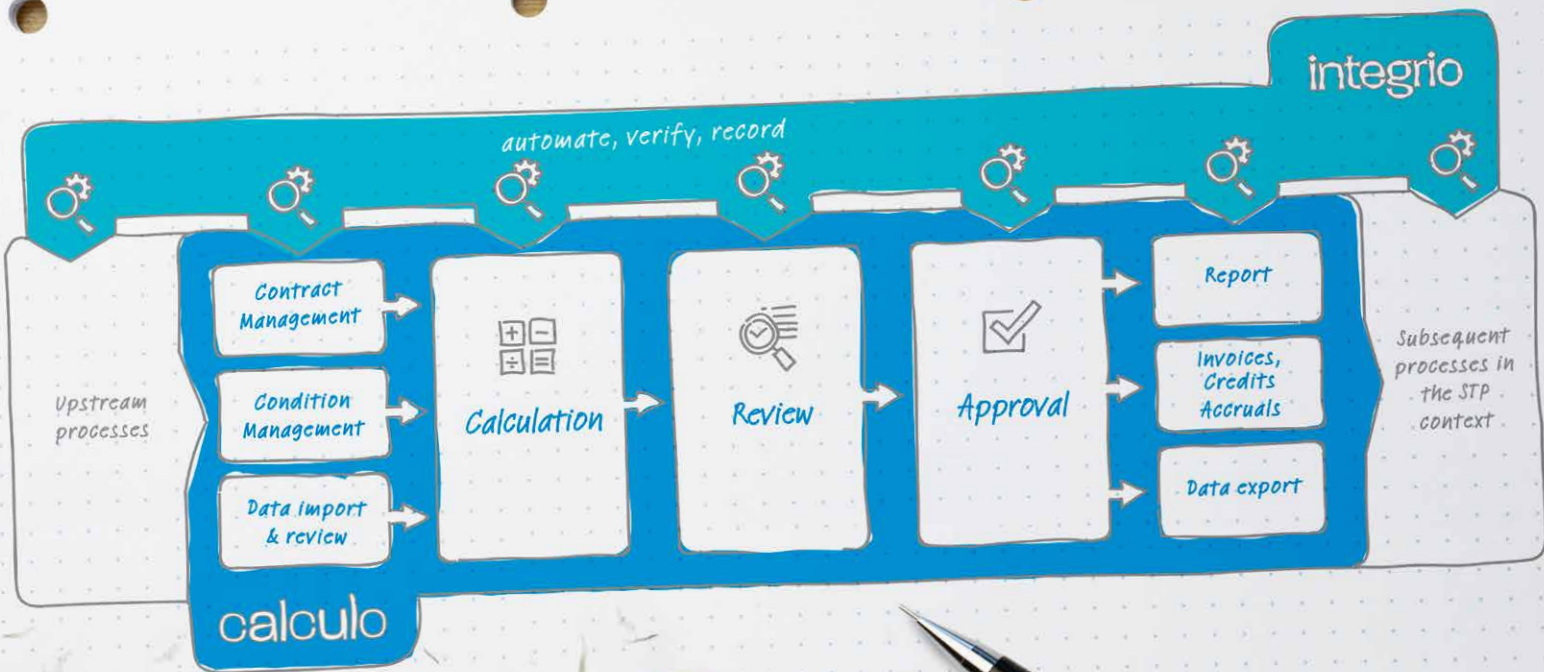**Compatibility:** Interface with all common fund and accounting systems and data providers.

Scenario: You can run management projections, calculate offers and simulate future developments.

Software as a Service: We also offer calculo as a hosted service, which includes all the benefits of a local customised installation.

All fees in one system thanks to rules-based flexibility.
Efficient auditable processes reducing risks and increasing efficiency.

Straight-Through-Processing, the functional principle of calculo.

Calculation methods

From product- to partner-related fees, calculo masters all fee types and calculation methods, e.g.:

- **Volume based**
- **Holdings and stock-based**
- **Transaction and count-based**
- **Performance-based**
- **Customised fee models**

Expandable and scalable

As customers experience the benefits, they recognise other needs. Additional business cases are often discussed, designed and implemented. For example:
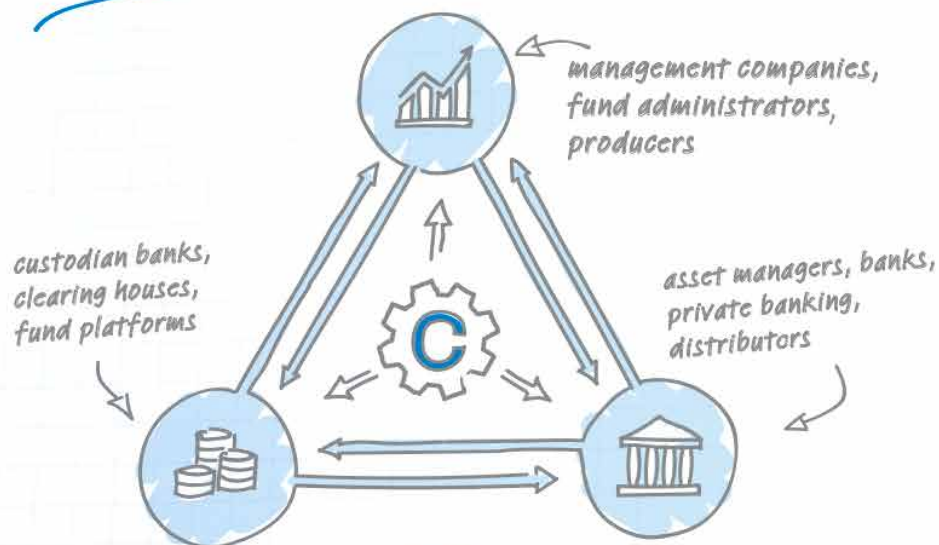
- Simulation of market or contract changes
- Calculation of bids
- Integration of upstream or downstream processes (such as contract management, regulatory reporting, etc.)

Some customers are already using calculo across countries and organisational boundaries.

Using a client management mandate approach, calculo offers the possibility to operate a solution with strictly separate data storage and processes adapted per country or organisational unit.

calculo – versatile applicable

management companies, fund administrators, producers

custodian banks, clearing houses, fund platforms

asset managers, banks, private banking, distributors

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product-related:

- Performance-based fees
- Administration fees
- Consulting fees
- Transfer agent fees

partner-oriented:

- Billing
- Agency fees
- Trailer fees

sowatec
smart solutions for finance

Sowatec offers agile software solutions –
that meet the sophisticated needs of financial services and business services companies.

We understand the worlds and priorities of financial services industry professionals and qualified IT specialists.

Our 360° service encompasses everything you need for your software solution – design, development, configuration, commissioning and support for its ongoing operation. We can also offer the operation of calculo as Software as a Service.

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Our portfolio of complementary products

integrio   smart process automation

Automate, integrate, visualise and monitor everyday processes so you can focus on handling non-repetitive tasks.

arregulo   the smart rules factory

arregulo is the framework that forms the basis of all our standard and custom software applications. arregulo includes all components required to quickly create a rule-based software solution that is easy to adapt to new requirements. This agility sets arregulo-powered solutions apart in the market.

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