

Full feature list

Fee capturing

- Recovering fees from transaction lists
- Recovering fees from positions lists (quarterly portfolio statements)
- Recovering fees from agreed price terms and fee schedules
- Modeling hidden fees from investment managers and funds

Fee analytics

- Building up historical fee streams for detailed analysis
- Analysing largest fee categories
- Benchmarking client fee levels against similar peers
- Reconciliation agreed versus actual fees

Fee reduction strategy and execution

- Defining cost reduction initiatives
- Developing fee negotiation strategy
- Executing negotiation with counterparties