

Upscale Your Investor Servicing for Alternatives and Private Equity

temenos

Temenos Multifonds



Private Equity

Track commitments and automate call, drawdown and distribution processing with built-in payment and reporting capabilities.



Liquidity Management

Manage lock-up periods, redemption gates, side pockets and transaction level fees with the ability to unitise any fund.



Investment Accounting

A flexible, real-time investment accounting engine with integrated IBOR and ABOR and Multi-book accounting for parallel local GAAP, IFRS and tax books.



Partnership Accounting

Calculate income allocation, management fees, incentive fees and performance and return calculations at the investor level via a dedicated workflow and control dashboard.



Performance Fees

Flexible performance fee calculations based on HWM, hurdles, benchmarks and indexes with support for series of shares or equalisation models including depreciation deposits, EQ factor and contingent redemption.



Investor Servicing

Supporting the full investor life-cycle including digital onboarding, AML/KYC due diligence and MIFID II classification and appropriateness assessment.