



Automated Canadian Alternative Investments Distribution

A Bermuda based Third-Party Administrator of Alternative Investments required an automated interface between its in-house TA system and the Canadian FundSERV distribution platform. The Administrator turned to B2 due to our Funds STP and Alternative Investments expertise, knowledge of the Canadian FundSERV platform and ability to deliver a resilient, cost effective solution in a very aggressive timescale that could be supported on a 24/7 basis going forward. B2's ability to provide on-going business and technical support was a key factor in the project's success.

The solution involved integrating GTS with a third-party TA platform that B2 had never seen before, as well as configuration of GTS to operate with Canadian FundSERV's proprietary messages and workflow for Alternatives. B2 delivered to time and budget, going live with the Administrator's first client two months after commencing the deployment. The service was subsequently enhanced with an integrated solution for FUNDCOM, the Canadian FundSERV automated client query platform.

This project utilised the ChannelConnect and FundEX modules, with a specialist GTS FundSERV adaptor module, hosted at B2's secure high-availability data centres, providing integrated connectivity between the Administrator's TA platform and Canadian FundSERV and FUNDCOM platforms for order processing, reporting and settlement.