

# Fee Modeling Solution

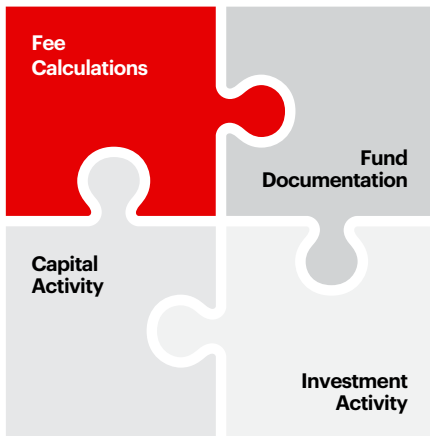
Transform Your Fee Calculation Process

MUFG Investor Services' fee modeling capabilities support the administration of alternative funds across Private Equity, Real Estate, Infrastructure, Private Debt, Single Manager, and Fund of Funds structures.

## FLEXIBLE SOLUTION

MUFG Investor Services offers automated frameworks to calculate, track and compile reports for complex fee structures.

### Key Components of Fund Operations



## Key Features

Multi-purpose tool delivers flexibility for automated Carried Interest, Incentive Fee, and Management Fee calculations

Library of custom models enables specialists to tailor-fit calculation services

Supports hybrid, bespoke or ad-hoc model requirements

Provides straight through integration with our administration systems

Cloud-based approach with real-time data refresh capabilities

## Benefits

**Automated Solutions:**  
Produce trustworthy fee calculations. Replace manual spreadsheets and improve efficiency. Help eliminate cross office inconsistencies and enable a more controlled environment.

**Streamlined Workflows:**  
Significantly reduced processing times. Ability to connect with multiple data sets or systems. Software fits directly into existing model frameworks.

**Consistent Calculations:**  
Calculation intelligence is maintained in the model framework, protecting it from knowledge loss and ensuring data integrity.

**Increased Transparency:**  
Visibility throughout the calculation. Customizable approval processes and reporting capabilities provide a transparent view into activity.

## CORE SUPPORT

Automated Waterfall Variants and Performance Fees

Performance Metrics and Management Fees

Automated Equalization and Notional Interest Calculations

Cell, Columnar, and Cube-based Modeling Frameworks

Dashboards, Audit Trails, Maker/Checker Capabilities

Automated Fee Calculation Engines including Carried Interest and Incentive Fees

Data Transformation Models

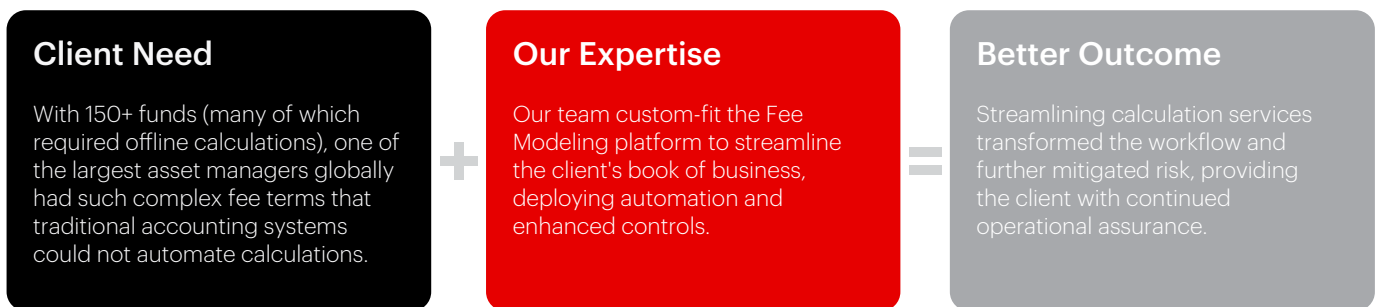
Granular User Permissions

## CAPABILITIES

### Our multi-purpose tool provides:

- ✓ Support for vast majority of fee types and current models
- ✓ Business-led tool with no IT development required
- ✓ Granular reporting to support calculations or specific details
- ✓ Configurable logic support for performance tiers, hurdle rates, rebalancing, and capital call and distribution tracking
- ✓ Integration to core administration systems for straight through processing
- ✓ Standardization and scalability around performance calculation models as well as model inputs and outputs
- ✓ Centralization of performance fee model management to a core team of dedicated experts that work with users for setup and ongoing support
- ✓ Reduced model risk through systemization and removal of Excel from model processes
- ✓ User scenario analysis for current and forecasted realizations using real time data

## USE CASE: FEE MODELING TOOL



## THE MUGF ADVANTAGE



## A PARTNERSHIP BUILT AROUND YOU

Offering much more than asset servicing and administration, we orchestrate scalable and flexible solutions across the entire investment value chain, so you can focus on growth.

MUFG Investor Services is a service brand name and is not the name of a contracting firm.

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