Financial Services

FundTax® Enterprise – For Mutual Funds

In the highly competitive mutual fund environment, fast and accurate tax calculations and reporting are essential to your survival. More than ever, you need sophisticated, tax-accurate technology to stay in the game.

Accelerate with FundTax
More than 4,500 funds already rely on FundTax—our proven, enterprise solution, to automate complex tax calculations and reporting including:

- Wash sales
- QDI/DRD
- Straddles
- Constructive sales
- PFICs
- REITs

FundTax is FAST
With an average response time of less than 100 msec at peak loads (tax season), FundTax delivers high speed, high capacity performance, already processing:

- 100 million trades/account
- 1.5 billion sub-lots/account
- 100 requests per second
- 10,000 transactions per second

FundTax is Secure
FundTax is a secure, closed system. Security also includes hardened protocols, firewalls and encryption. One data set feeds all modules, and the data in/reports out workflow means that your data is untouched by human hands. The system includes comprehensive checks and balances for data validation and the reconciliation process to your accounting system.

Wolters Kluwer provides disaster recovery and maintenance. FundTax is a SaaS solution, and SOC 1, Type 2 Reports are conducted annually.

Automate complex mutual fund tax calculations & reporting—save time, reduce risk.
A web-based solution, FundTax can be deployed at a customer site or data center or as a hosted service. Designed to work with your organization’s infrastructure, typically with minimal implementation effort, FundTax has deep integration ties with leading accounting platforms including Advent Geneva, LineData MFACT, SunGard InvestOne, MCH and Eagle.

**Sophisticated Technology**
Leveraging our award-winning GainsKeeper portfolio tax lot accounting engine—the cost basis reporting compliance solution of choice at blue chip brokerages, FundTax pushes your mutual fund tax calculations and reporting into overdrive. Fund transactions are automatically extracted from your accounting system, enabling straight-through processing. Easy to connect to existing process or downstream systems, FundTax provides a comprehensive reporting of summary and detail data for ease of review and ‘straight to tax provision’ transfer. Tax reports are delivered directly to your desktop and can be exported in text, Excel or xml format.
GainsKeeper® Data Flow
One Setup, One Data Set “Hands off” Approach

- Buys, Sells and Corporate Actions
- Security Positions
- Prices
- Security Master Data

Secure FTP Channel

XML Interface
GainsKeeper Engine
Reporting Interface

- Wash Sale Report
- Straddle Report
- Constructive Sales Report
- QDI/DRD/DIV Expense

Downstream Systems

“A leading global financial services firm with assets of $2.1 trillion and more than 700 investment funds... realized a 50% staff time savings... with FundTax”
About Wolters Kluwer

Wolters Kluwer N.V. (AEX: WKL) is a global leader in information services and solutions for professionals in the health, tax and accounting, risk and compliance, finance and legal sectors. We help our customers make critical decisions every day by providing expert solutions that combine deep domain knowledge with specialized technology and services.

Wolters Kluwer reported 2015 annual revenues of €4.2 billion. The company, headquartered in Alphen aan den Rijn, the Netherlands, serves customers in over 180 countries, maintains operations in over 40 countries and employs 19,000 people worldwide.

Wolters Kluwer shares are listed on Euronext Amsterdam (WKL) and are included in the AEX and Euronext 100 indices. Wolters Kluwer has a sponsored Level 1 American Depositary Receipt program. The ADRs are traded on the over-the-counter market in the U.S. (WTKWY).

© 2017 Wolters Kluwer Financial Services, Inc. All Rights Reserved.

Contact information:
Wolters Kluwer
130 Turner Street
Building 3, 4th Floor
Waltham, MA 02453
United States
800.261.3111

For more information about our solutions and organization, visit WoltersKluwer.com, or for our financial services solutions, visit WoltersKluwerFS.com.