

FEE MANAGEMENT



Intelligent Fee & Distribution Agreement Management

Framesoft Fee Management (FFM) is an enterprise-grade platform for end-to-end management of distribution agreements, commissions, and recurring and non-recurring fees., and complete agreement-to-payment traceability.

FFM brings together agreement data, product information, positions, balances, fee rules, calculations, approvals, bookings, and reporting within a single controlled platform. It provides financial institutions with complete visibility across financial instruments, legal entities, distributors, custodians, and other trading partners.

By replacing fragmented spreadsheets and manual processes with configurable workflows and governed data, FFM helps organizations prevent excessive or duplicate payments, improve the accuracy of fee calculations, strengthen commercial negotiations, and increase operational efficiency. Comprehensive controls, approval mechanisms, and audit trails improve transparency, reduce operational risk, and support regulatory compliance.

One connected platform. Six controlled capabilities

1. Distribution Agreements

Manage MDA / SDA request, creation, review, approval, and delivery. Capture terms, fee arrangements, entities, products, and distributors as governed structured data

2. Product & Position Data

Connect product and distributor information with prices, positions, custody balances, reserves, inventories, investor allocations, and currencies through configurable interfaces.

3. Dynamic Fee Calculation

Process trailer, upfront, recurring, non-recurring, and incoming fees using standard, daily accrual, average-price, interval-rate, or institution-specific calculation rules.

4. Workflows and Controls

Guide review, approval, and sign-off with role-based access, four-eye controls, delta and plausibility checks, duplicate detection, escalation, and complete decision histories.

5. Booking, Netting, and Delivery

Send booking instructions to accounting, return dates and references, consolidate fees in a netting queue, apply FX rates, and securely deliver statements and balance requests.

6. Reporting and Audit

Analyze calculations, payments, and distributor relationships; integrate FDI reporting and FDM archiving; retain versions, approvals, activities, and a complete audit trail.

Embedded intelligence with Framesoft Artificial Intelligence (FAI)

FAI analyzes distribution agreements, fee schedules, and statements; extracts product, distribution, and fee terms; reconciles documents with FFM data and rules; and prioritizes missing information, inconsistencies, unusual results, and exceptions. Talk to FFM provides semantic search and natural-language access, while authorized users retain review, approval, workflow, and audit control.

Manage Fees with Confidence

Framesoft Fee Management transforms complex fee administration into a controlled, transparent, and intelligent end-to-end process. By combining configurable fee management, workflow automation, enterprise integration, and Framesoft Artificial Intelligence, FFM enables financial institutions to improve accuracy, reduce operational effort, strengthen compliance, and make better-informed commercial decisions.

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ACCURACY - Fewer incorrect or duplicate fees

CONTROL - Governed approvals and exceptions

EFFICIENCY - More automation and STP

CONNECTIVITY - FSP, FDM, FDI, FAI and enterprise system

Interested to see FFM at work. Contact us at:

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COMPANY PROFILE

Framesoft AG Software Applications



Framesoft offers the following fully integrated solution portfolio

- **Framesoft Contract Management**

End-to-End contract lifecycle management from request through termination

- **Framesoft Contract Repository**

Central repository for agreements, clauses, obligations, netting, and compliance

- **Framesoft Online Negotiation**

Collaborative online review & negotiation of contracts with counterparties

- **Framesoft Data Insight**

Advanced reporting & analytics across contractual and operational data

- **Framesoft Artificial Intelligence**

AI-driven analysis, semantic search, extraction & drafting support

- **Framesoft Structured Products**

Lifecycle management for structured product design, issuance, and servicing

- **Framesoft Fee Management**

Administration, calculation, reconciliation, and payment of fees and commissions

- **Framesoft Document Management**

Secure enterprise content storage, versioning, and collaboration

- **Framesoft OTC Platform**

Capture, quote, and process OTC trades from sales through to trading

- **Framesoft Confirmation Generator**

Automated generation of trade confirmations & related documentation

- **Framesoft Matter Management**

Case matter management & tracking tool designed for Legal & Compliance

Transforming Financial Services Through Intelligent Technology

Founded in 1996, Framesoft is a trusted provider of software solutions for the global financial services industry. We combine deep domain expertise with innovative technology to help financial institutions streamline operations, reduce risk, strengthen compliance, and accelerate digital transformation. Our highly configurable solutions support critical front-, middle-, and back-office processes and can be deployed on-premises, in the cloud, or as Software as a Service (SaaS), providing maximum flexibility, scalability, and security.

Artificial Intelligence & Innovation

Through Framesoft Artificial Intelligence (FAI), we integrate advanced AI capabilities directly into our solutions, enabling organizations to unlock the full value of their data and documents. AI-powered capabilities include Smart Search, Semantic Retrieval, Natural Language Interaction, Contract Intelligence, Document Analytics, and Automated Data Extraction—helping users access information faster, improves decision-making, and increasing operational efficiency.

Our Solutions

- **Contract Lifecycle Management**

Digitize and automate the complete contract lifecycle, including negotiation, lifecycle management, netting, collateral management, and regulatory compliance.

- **Structured Product Lifecycle Management**

Support product engineering, document generation, issuance, and distribution.

- **Fee & Revenue Management**

Automate fee administration, calculations, reconciliations, and payments.

- **Content & Collaboration Management**

Enable secure management and sharing of business-critical information

- **Data Analytics & Business Intelligence**

Transform data into actionable insights via advanced reporting analytics.

- **OTC Derivatives Sales & Trading**

Streamline trading processes with increased efficiency, transparency, and control

Why Framesoft

Organizations worldwide rely on Framesoft to achieve:

- Higher levels of automation and Straight-Through Processing (STP)
- Reduced operational, legal, and credit risk
- Improved compliance, governance, and transparency
- Faster time-to-market and increased business agility
- AI-powered insights and intelligent decision support

Global Presence

Headquartered in Zug, Switzerland, Framesoft serves leading financial institutions worldwide through its presence across Europe, North America, and Asia-Pacific.

Contact

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