



SAVE TIME. IMPROVE ACCURACY.

Triental Operations - Modern portfolio administration



*“Accuracy, service and
reliability defined”*

**The perfect portfolio
administration**

In a perfect world everyone does only the things that they fancy the most. In a perfect world, a focus on the core competences on every level in the organization is self evident.

We know that your passion is to provide the best service to your clients. Naturally, we know that your client satisfaction is strongly connected to growth of wealth. In order to serve your clients in the best possible way, you need a portfolio administration that can relieve you of all tasks that steal your time from focusing on the your core business, your profit and your clients.

We envision TriOp to be just this service... **Simply perfect!**



The invisible business

We are never more than a phone call away whenever you need our support. Nonetheless, our success is complete if you never notice us, ever. We exist as a silent background process, accurate and ticking like a Swiss watch...

Service description

TriOp is devoted to give you the best fund administration available. Here, we provide an example of our offer to our asset managers. We are, However, always open to discuss new assignments. Should you have special needs, we are more than willing to make you an offer tailor-made to accommodate your special situation.

Registration of fund shares trading

TriOp personnel is responsible to register all fund share trades in the wealth management system. The registrations are completed as soon as reported by the asset managers.

Reporting of fund shares trading

TriOp sends contract notes on traded fund shares when the fund investors buy or sell shares.

Monthly client statements

As part of the service, we offer to report held fund shares to fund investors on a monthly basis, or according to a separate agreement.

Annual client reporting

TriOp extracts and sends annual statements to all the fund share holders including current quantity of fund shares, current value, taxable income and transactions executed throughout the year.

Reporting to tax authorities

TriOp reports earning figures for the entire fund share holders to the corresponding local tax authority.

Reporting to financial supervisory authority

We are compliant with the legislation of the Swedish financial supervisory authority (Finansinspektionen) and take pride in reporting on our clients' behalf with accuracy and punctuality. For funds or portfolios with other domiciles than Sweden, we report to foreign supervisory authorities.

Cash management

TriOp handles money transfer in and out of the fund when the fund share holders buy or sell fund shares.



Support hours

Monday - Friday: 08.30 - 17.30

(or according to separate agreement)

*“Our target
- To save your time”*



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Management fees

Fees, such as fixed or performance based management fees, are calculated and registered by TriOp in the wealth management system. Our service includes fee calculations based on both individual and collective high watermark. Furthermore, together with the custody in charge, we ensure that the money is securely transferred to you as an asset manager.

Fund valuations

Triental offers to calculate and deliver the NAV (net asset value) of daily traded funds on a daily basis within the agreed time frame. For funds with monthly or quarterly liquidity, the NAV is calculated 2 business days after the period closing at the latest.

Statements for semi annual and annual accounts

TriOp provides you as an asset manager the necessary information from the wealth management system to be able to close the books annually and semi-annually. This information is typically a consolidated statement of income and a balance sheet.

Fund shares register

TriOp maintains the fund share register in the wealth management system and ensures that all dividends, kickbacks and management rebates affecting the fund are correctly maintained.

Corporate actions management

We monitor and book all corporate actions in the system for you, to exempt you from this responsibility.