



QUALITY TRADING SOLUTIONS

**max**

**FUND TRADE**

Fund Trading Efficient  
and Electronic

#### MACD FUND BROKERS:

- ✓ Allfunds
- ✓ Clearstream Fund Desk
- ✓ ifsam
- ✓ SIX Global Fund Service
- ✓ UBS
- ✓ Zürcher Kantonalbank

We are happy to expand this list based on your requirements.

In addition, we have already implemented connections to the following networks:

- ✓ Calastone
- ✓ Finastra

TENZIN SEWO, DEPUTY HEAD FUND EXECUTION, SCHRODERS:

*„The MAX Order Management System for fund trading provides us with a higher degree of automation (straight through processing), generates a better overview of our fund orders and optimises scalability in our business area.“*

## MAX FUND TRADE

In contrast to the rest of securities trading, fund trading is still very manual in many places. This takes up a lot of resources in the trading and settlement departments. MACD recognised this at an early stage and develops fully automated fund trading solutions together with their customers.

MAX Fund Trade module allows the placing and trading of individual investment funds orders. Due to the high degree of Straight Through Processing (STP), the placements and trading can be partially or fully automated.

Pooling and monitoring of the cut-off times helps to simplify the complex processing of investment fund orders. In addition this trading module offers:

- ✓ full processing of switches,
- ✓ splitting of pool orders,
- ✓ monitoring of trading prices based on the reference price
- ✓ and other special investment fund workflows.

MAX Fund Trade offers the placement of orders through SWIFT, FIX, File, FAX or manually. Connections to other interfaces can be also implemented.

## MACD BROKER PROGRAM



Our fund brokers **Allfunds**, **ifsam**, **SIX Global Fund Service** and **Zürcher Kantonalbank** participate in the MACD Broker Program.

What does that mean? You as a customer can save costs! Because these MACD brokers take over a not insignificant part of the annual fees, which means lower costs for MACD customers. Smaller changes on the part of the broker are implemented by us without cost consequences (e.g. Algo parameters, FIX tag changes etc.).

## INDIVIDUAL CONNECTION

An individual connection to your bank and order management system is possible. We support various interfaces, e.g. Avaloq, Finnova, Apsys oder Finstar.

Here you get more information: [MACD Partner](#)

## MAX SERVICES

- ✓ Exchange Direct
- ✓ Broker Connect
- ✓ Customer Connect
- ✓ Data Service
- ✓ Multi Broker Network
- ✓ Fund Trade
- ✓ FX Trading
- ✓ Digital Assets Trading
- ✓ Routing Hub
- ✓ ETD Trade
- ✓ Business Oriented Testing

## CHOOSE MORE MAX FUNCTIONALITIES

MAX has a modular structure. We will put together a product tailored to your needs. Of course, every MAX service includes our basic services, such as technical account management, support and personal assistance.

For more information, see our [MAX Trading System brochure](#) and our [website](#).

## ABOUT MACD

As specialist for electronic trading, MACD has been successfully developing products and services for financial institutions for more than 25 years.

The company is market leader in trading connectivity in Switzerland. More than 60 banks and exchanges across Europe trust in the comprehensive range of services in software development, project management, consulting, hosting and support.

Around 40 IT engineers, computer scientists and economists are working on innovative solutions at locations in England, Germany and Switzerland.

Since 2004 MACD has been a member of the [FIX Trading Community](#), where George Macdonald, CEO MACD has been involved in various roles, including director.

[www.macd.com](http://www.macd.com)



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