



QUALITY TRADING SOLUTIONS

max

FUND TRADE

Fund Trading Efficient
and Electronic

MACD FUND BROKERS:

- ✓ Allfunds
- ✓ Credit Suisse
- ✓ SIX Global Fund Service
- ✓ Clearstream Fund Desk
- ✓ Fundsettle
- ✓ UBS

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

RENÉ LANGER, HEAD OF TRADING BUSINESS SERVICES LUKB:

„Together with our long-term partner MACD, we were able to establish the connection to the Global Fund Services of the Swiss Stock Exchange in very short time. Thanks to the new interface from SIX, we are pleased to provide a reliable and rapid processing service to our fund customers.“

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**, **Credit Suisse** and **SIX Global Fund Service** participate in the MACD Broker Program.

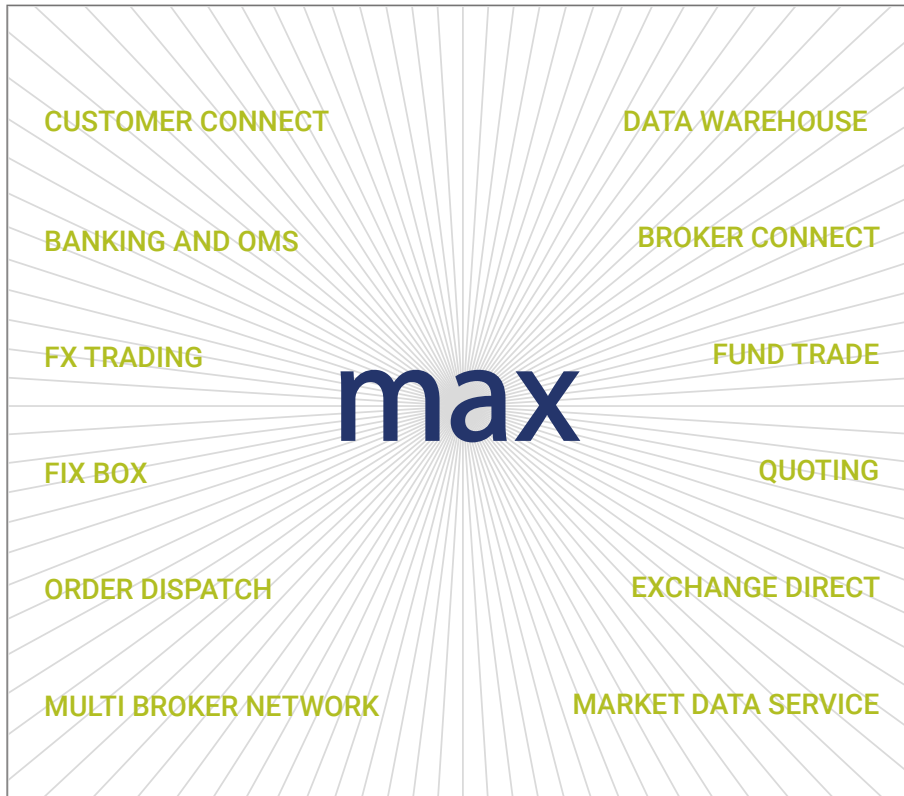
What does that mean? You as a customer can save costs! Because these MACD brokers take over a not insignificant part of the annual fees, which means lower costs for MACD customers. Smaller changes on the part of the broker are implemented by us without cost consequences (e.g. Algo parameters, FIX tag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



CHOOSE MORE MAX FUNCTIONALITIES

We will put together a product tailored to your needs. Of course, every MAX functionality also includes our base services, such as technical account management, support and a personal relationship.

You can find more information in our [MAX Trading System brochure](#) and on our [website](#).

ABOUT MACD

As a specialist in electronic trading, MACD has been successfully developing products and services for financial institutions for more than 20 years.

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

www.macd.com



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