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Fund Accounting Interactive provides convenient access to fund information including net asset values (NAVs), positions and data visualization capabilities. A series of intuitive sort and filter options provide the ability to customize data views that align with your operational requirements and daily workflows.

This guide outlines the navigation elements, features and filters available to view and manage Fund Accounting Interactive data through RBC Investor & Treasury Services' (RBC I&TS) online portal.

Accessing Fund Accounting Interactive

To access Fund Accounting Interactive, please follow the steps below:

**Step 1:** Log in using your assigned User ID and password. If you require assistance, please contact your local Service Desk.

**Step 2:** From the Home page navigation bar, select Fund Accounting, then Fund Accounting Interactive.

**Note:** For assistance in updating user permissions, please contact your local Service Desk:

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<th>North America/Asia:</th>
<th>Luxembourg</th>
<th>United Kingdom</th>
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<tr>
<td>1 416 955 3941</td>
<td>+352 2605 9595</td>
<td>+44 20 7653 4451</td>
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<tr>
<td>1 866 309 6255</td>
<td><a href="mailto:9595_support@rbc.com">9595_support@rbc.com</a></td>
<td><a href="mailto:service.internet@rbc.com">service.internet@rbc.com</a></td>
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Overview Page

The overview page provides a summary of your funds, share classes and NAV progression.

Fund Accounting Interactive provides the following list views based on your online set-up:

- **Funds**: Fund summary data
- **Share classes**: Funds categorized by class or series
- **Positions**: Fund investment holdings, including derivatives and balance sheet items
- **Transactions**: Underlying transactions posted since the last NAV for a given position
- **Profit & Loss**: Consolidated Profit & Loss details

NAV progression status updates include four key categories:

- **In Progress**: NAV strike process has begun
- **Under Review**: NAV exceptions under review
- **Approved**: NAV is approved RBC I&TS
- **Finalized**: NAV has been released by RBC I&TS

Displays a list of all funds

Displays a list of all share classes for all funds

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Funds Page

The Funds page displays a list of all funds for which you have permission, including the NAV for each fund. By default, the NAV most recently calculated by RBC I&TS for each fund is displayed, showing date and time.

Information can be sorted using any column header (select the same column header a second time and information will be displayed in reverse order). As a visual reference, sort order is indicated by a blue border in the column heading.

Use the toggle to display the previous NAV for each fund.

A top blue border reflects ascending order and a bottom blue border reflects descending order.
The NAV change column can also be sorted by absolute value, which lists the funds in order of largest NAV change (positive or negative). Positive NAV changes appear in green, negative changes in red.

To sort by absolute value, click the NAV change column heading until the blue bar appears at the top and bottom of the column header.

Selecting any fund in the list view will direct you to the underlying information for that fund.

For assistance at any time, this Quick Reference Guide is accessible by selecting the ‘question mark’ icon.
Share Classes Page

Similar to the Funds page, the Share Classes page displays a list of the share classes for all funds for which you have permission.

Select the ‘Funds’ drop-down menu to toggle to the Share Classes page.
Analitics

Select a fund from the Funds page to access the analytics dashboard, and explore the data visualization widgets, roll-over highlights, and drill-down views.

- Monitor asset mix based on market value
- Provides insights on fund performance and can be grouped 'By Asset Type' or 'By Country'
- View cash balances aggregated currency to support daily cash management activities
- View positions by market value highlighting top weightings per fund, and top positions by performance
- Provides an at-a-glance view of the top five positions based on NAV-over-NAV performance
- View consolidated Profit and Loss data
- Compare individual share class performance versus the largest share class
Share Class

To display information on a fund’s share classes, select the Share Class tab.

Similar to the Funds page, information can be sorted using any column header. The ‘Share Class Change’ and ‘Difference from Fund’ columns can also be sorted by absolute value.
Positions

To navigate to the fund’s holdings, select the ‘Positions’ tab. The Positions page lists the fund’s holdings at the time the NAV was calculated.

On the Positions page, multiple filter options are accessible from the left side of the page to sort and display data based on your preferences. Selected filters appear as ‘filter tags’ that can be removed individually or by using the ‘Clear all filters’ option.

Export data in CSV or PDF format:
- The CSV file provides all data columns available, including up to 40 additional data elements not displayed on the Positions page
- The PDF file includes all on-screen data columns only).

Multiple filter options display data based on your preferences. Filter by Asset Type, Currency, Country of Issue and Manager (where applicable).

Multiple options are available in filter drop-down menus
Transactions

To view a list of all transactions related to a position, select a specific position from the Positions list.

Select a position

Select to display the transactions that have occurred for the position since the last NAV calculation (if applicable)

Position transactions are displayed
Navigation

Navigation 'breadcrumbs' indicate where you are within Fund Accounting Interactive. Simply select a page name to navigate directly to that page.

The back button returns you to the previous page view, retaining all filter, sort and search criteria used the last time the page was viewed.

Search

Use the Search function in the top middle of the page to quickly find information. For example, on the Funds page, you can search by Fund name and Fund ID.

For convenience, Fund Accounting Interactive displays all name results using 'contains' search criteria, and all ID results using 'begins with' search criteria. If filters have been applied and a search is initiated, the application will only search the filtered data.
Export

The export feature enables users to seamlessly export data to a CSV or PDF file. Use the ‘export’ icon located in the top right of the page and select your preferred export option. If filters have been applied, the application will export only the filtered data.

Browser Best Practices

RBC I&TS is committed to protecting and safeguarding the personal, business and financial data entrusted to us.

As part of this commitment, RBC I&TS would like to advise that the use of older browsers (e.g., Internet Explorer 10 and older versions) may make client data vulnerable to those looking to obtain data for misuse.

To mitigate this risk, RBC I&TS encourages clients to consistently use the most current version of Internet Explorer or Google Chrome to access our web portals.
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RBC Investor & Treasury Services (RBC I&TS) is a specialist provider of asset services, custody, payments and treasury services for financial and other institutional investors worldwide. We serve clients from 16 countries across North America, Europe, Asia and Australia, delivering services to safeguard client assets, maximize liquidity and manage risk in multiple jurisdictions with a focus on operational risk management. Our clients have rated RBC I&TS the #1 global custodian for seven consecutive years*, with the highest credit rating among our peers, and over CAD 4.4 trillion in client assets under administration.

*Source: Global Custody Survey, Global Investor ISF, 2011 to 2017

CONTACT US

If you require further information on Fund Accounting Interactive, please contact your RBC I&TS representative.

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