



Financial Services

# *GainsKeeper<sup>®</sup> FundTax<sup>®</sup> Enterprise Suite One Integrated System*

Automate Complex  
Tax Calculations—  
with FundTax

**In the highly competitive fund investment environment, fast and accurate tax calculations and reporting are essential to your success. Manually accounting for these calculations can be tedious, time consuming and highly error prone.**

Yet miscalculating a wash sale, PFIC, REIT or straddle adjustment can wreak havoc on your tax reporting—placing your firm at risk of significant IRS penalties and reputational damage.

More than 6,500 U.S. mutual and hedge funds already rely on FundTax—our proven enterprise suite, to automate complex tax calculations and reporting. Leveraging GainsKeeper—our powerful, award winning tax lot accounting engine, FundTax's integrated algorithms automate tracking, calculating and adjusting for wash sales, REITs, straddles, PFICs and QDI/DRD for fiscal, excise and interim reporting. By helping funds quickly and accurately calculate tax adjustments, FundTax can significantly reduce time spent on tax compliance and minimize the risk of errors.

When it comes to fund tax accounting, count on FundTax for highly efficient, accurate tax calculations and reporting—across your enterprise.

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## Streamline Tax Reporting—with FundTax

An enterprise solution, FundTax automates your most cumbersome tax calculations including:

- **Wash Sales:** Automate the calculation and tracking of wash sale deferrals and reversals
- **PFICs:** Automate the calculation of the PFIC Mark-to-Market adjustment as well as the basis adjustment of sold PFICs
- **Straddles:** Automate straddle linking and tracking of deferrals and reversals, modified wash sales and successor positions
- **REITs:** Automate the calculation of tax reallocations on REIT securities as well as basis adjustments on securities sold
- **QDI/DRD:** Automate the calculation of holding period and domestic and qualified foreign corporation classification for reporting on QDI and DRD—taking into account hedged positions and resulting holding period reductions

FundTax automates fund investment tax calculations and reporting, so you save time, increase accuracy and reduce risk. FundTax is compatible with all industry-standard portfolio accounting systems and flexible enough to work with your organization's infrastructure, typically with minimal implementation effort.

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