Improved Data Access In a Computer Based Virtual Fund Management System

Abstract

The invention provides a computer based system and method for managing a financial assets fund on behalf of a plurality of investors using client devices. The system comprises a network based processor configured to receive input data from a plurality of client devices. It also received real time or near real time data defining current financial asset holdings in a portfolio of the financial assets fund. The processor is configured to adjust the balance of financial asset holdings in the portfolio in response to the received client device input data, and preferably to then send data to each client device to update each client's investor account with the fund to replicate in said client account the same adjusted asset holdings as held in said fund proportionally in accordance with each client's investment amount.

Fig. 3