

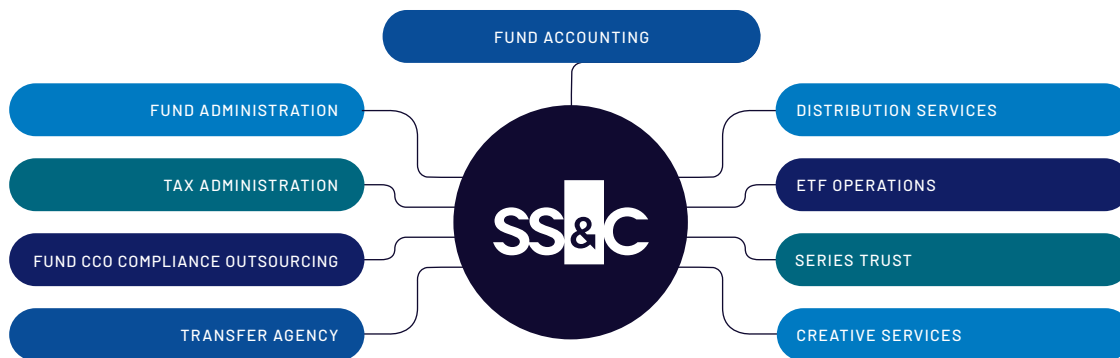
SMART PEOPLE, SUPERB TECHNOLOGY

A comprehensive and flexible suite of Registered and Private Fund services that are integral to supporting all assets and funds. We work as a seamless extension of your team with our outsourced front-to-back office services and innovative technology.

Best-in-business technology and people: Rest assured that your business needs are being handled by experienced, tenured professionals and your fund data, compliance manuals and shareholder information are all made available through our innovative SS&C Client Portal.

Dedicated support: As your primary point of contact, your Relationship Manager will establish regular meetings to make sure expectations and needs are being met.

Innovative solutions to support your growth: We offer a full suite of customizable services that enable our clients to quickly bring new and innovative products to the marketplace. Our teams have deep experience servicing the world's most complex investment managers, asset classes, and fund structures.



\$916 B+

ETF Assets
under distribution



14,000+

advertising pieces
reviewed annually



45,000+

creation/redemption orders
processed annually



What we can do for you

SS&C services can be customized to support your entire operation or key service offerings can be chosen selectively:

- **Fund accounting:** Industry-leading technology ensures your portfolio data and NAVs are securely safeguarded.
- **Fund administration:** Flexibility and transparency to support diverse products and investors.
- **Distribution services:** Supports your strategy while ensuring compliance with the dynamic intermediary and regulatory landscape.
- **ETF operations and agreement process:** We are responsible for the negotiation and execution of Authorized Participant agreements and manage the end-to-end order flow for creations/redemptions in the primary market.
- **Tax administration:** Get some clarity through critical analysis in a complex tax landscape.
- **Fund CCO compliance outsourcing:** Gain visibility on regulatory changes, conflicts of interest, decentralized systems and more.
- **Series trust:** Launch new registered fund products in a quicker and more cost-effective manner. Gain more time to focus on growing your fund while the infrastructure, operations and distribution are taken care of.
- **Creative services:** Our team brings your brand to life and helps promote and inform your target audience.



How we do it

- **Full suite of services:** Single provider to support launches and conversions
- **Deep experience:** 30+ years servicing the ETF marketplace
- **Innovative technology:** Award-winning proprietary ETF order platform
- **No conflicts of interest:** Independent fund administrator and distributor

Products we support

- Exchange Traded Funds
- Open-end Funds
- Closed-end Funds
- Interval and Tender Funds
- Collective Investment Trusts (CITS)