



Euroclear FundsPlace

Product profile

Euroclear facts

Rated **AA+** by Fitch and **AA** by Standard & Poor's

Unrivalled network

of counterparties – investors, fund managers, transfer agents, platforms, CSDs

> €31 trillion

in assets for clients

> €2,4 trillion

funds under custody

> 2,000

financial market participants across the globe

Leading range

of investment funds

Worldwide coverage – funds in

28 domiciles

Largest range

of product and asset classes with multiple currencies including mutual funds, alternative funds, MMFs & ETFs

Euroclear FundsPlace

Your specialist global market infrastructure and innovative fund solution provider

Euroclear FundsPlace connects global investment fund participants, providing tailored trade solutions to both international and domestic markets. Our solution offers services in both trade and post-trade, with facilities covering order routing, account opening, settlement and asset servicing.

Order routing and management

Benefit from real-time order confirmation and status updates, multi-currency dealing across a large range of products and asset classes in an efficient and automated straight-through process.

Settlement

Simplify your payments, asset and cash netting through automated payments. View your orders online and benefit from standardised reporting throughout their entire lifecycle.

Asset servicing

Receive notification of corporate events, from annual general meetings to the declaration of entitlements. Access to our centralised funds database for details of net asset values (NAVs), cut-off times, subscription amounts, settlement currencies, support for account opening and administration forms and more, provides you with a comprehensive single source of conditions and funds agent.

Services

	Order routing and management	Settlement	Asset servicing
Product			
Mutual funds	<ul style="list-style-type: none"> Order execution Order status Messaging Domestic fund platform 	<ul style="list-style-type: none"> Domestic International 	<ul style="list-style-type: none"> Account opening Re-registration Transaction processing Transfers Asset servicing
	Benefits		
	<ul style="list-style-type: none"> Access to all open-ended funds across 26 domiciles, linking with over 900 fund administrators globally Gateway to the largest European and offshore investment fund markets Full automation of all investment fund transaction activities 		
Alternative funds	<ul style="list-style-type: none"> Order execution Order status Messaging 	<ul style="list-style-type: none"> Domestic International 	<ul style="list-style-type: none"> Account opening Transaction processing Transfers Asset servicing
	Benefits		
	<ul style="list-style-type: none"> Alternative funds managed by over 400 alternative fund administrators Specific processing methods for alternative funds, applying an equalisation method (e.g series funds); and side pockets alternative funds without ISINs Full asset servicing including corporate actions and proxy voting Alternative fund specific reporting 		
ETFs	<ul style="list-style-type: none"> Order execution Order status Messaging 	<ul style="list-style-type: none"> Domestic International 	<ul style="list-style-type: none"> Transaction processing Transfers Asset servicing
	Benefits		
	<ul style="list-style-type: none"> Full order execution to settlement service Same order placement process Same NAV dealing 		

Benefits for you

Wealth managers

- Single access point to the global funds market with one format for all orders
- Automation in order processing, settlement and reconciliations – reduces complexity and cost
- Compliance with regulation requirements
- Reduced operational risk
- Scalable solution that allows you to grow
- Settlement certainty, improved cash flow management and reduced funding costs via delivery versus payment within a CSD
- Harmonised and transparent account structure

Institutional investors

- Flexible structures
- Improved automation across fund types for instant access
- No need for complex and multiple communication links – facilitating new and direct commercial relationships
- Supports existing provider relationships e.g. custodian, fund promoter
- Reduced costs and settlement risks – less manual processing
- Greater control and transparency from account segregation at agent level

Custodians

- Flexible operating model – to complement your existing investment processing offer and address your institutional clients' needs, whilst keeping control on their fiduciary responsibility
- Standard securities settlement process applicable to funds settlement and custody
- Access to one of the largest reference tables of securities and connections to leading transfer agents
- Automation in order routing, cash settlement, across multiple currencies
- Greater efficiency and reduced cost

Fund managers

- Single access point to distributors worldwide
- No need for complex and multiple communication links – facilitating new and direct commercial relationships
- Increased automation
- Reduced costs and settlement risks
- Greater control and transparency from account segregation at the agent level
- Links to the leading distribution entities (including banks and platforms)

More information: euroclear.com/FundsPlace

Stephan Pouyat

Global Head – Capital Markets
and Funds Services
stephan.pouyat@euroclear.com

Elisabeth Meyers

Head of Product Solutions – Investment Funds
elisabeth.meyers@euroclear.com

Investment Funds Solutions

pssfunds@euroclear.com



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