



Euroclear FundsPlace

Global, innovative fund solutions to meet the challenges of an ever-changing landscape

As our industry changes, you find yourself facing pressures from every side:

- Developments in technology
- Regulatory change
- Investor demands

Euroclear FundsPlace Product profile

Euroclear facts

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

€28,6 trillion assets held under custody by Euroclear group

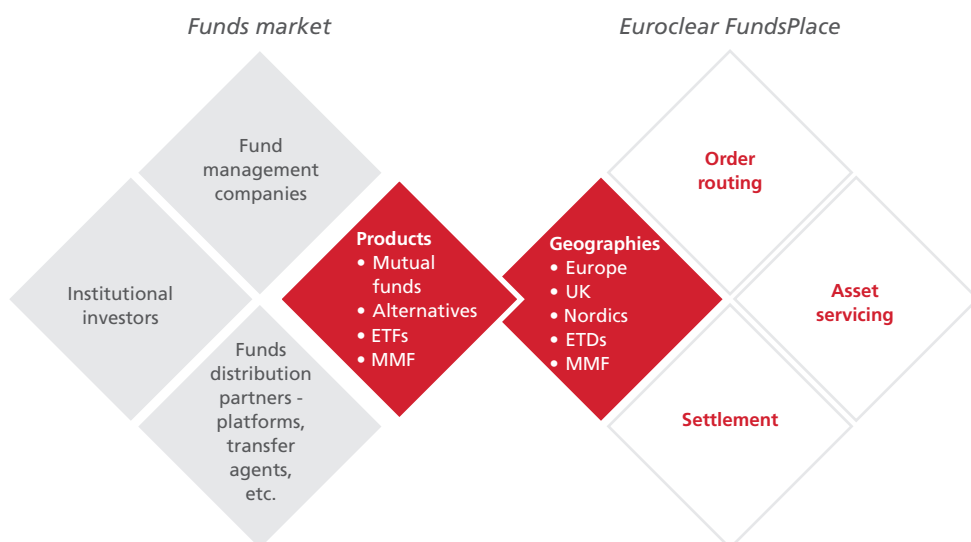
> 2,000 financial market participants across the globe

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

We empower you to focus on your business and clients' needs, whilst we deliver on our promise of safe, efficient and cost effective funds processing services.

Wherever you are in the world, Euroclear FundsPlace makes the difference you need by providing you with...

- a network of over 1200 administrators from 30 domiciles, centralised through one channel
- a full order execution to settlement service for mutual, money market, alternative funds and ETFs
- intimacy with fund managers to facilitate their access to international distributors with full transparency throughout the distribution chain
- relationships with market associations to better support local market operational efficiency
- systems designed specifically for wealth managers, retail investors and institutional investors, which drive efficiency and meet industry standards – whether you act directly or via a custodian
- compliance with international messaging standards



Euroclear FundsPlace services in detail

Order management

- Real-time order confirmation and status updates
- Possibility to delegate order placement to underlying clients
- Large range of connectivity options: browser, upload, Swift, FIX and third party APIs
- Multi-currency dealing across a wide fund universe

Settlement

- Automated settlement centralised through one channel
- Reporting available to support cash management

Asset servicing

- Account opening for the full suite of funds – includes all the appropriate AML KYC controls
- Flexible account structure options – designed to meet different business requirements (omnibus / segregated)
- Reconciliation and standardised reporting – covers your entire portfolio and disclosure reporting for fund managers
- Corporate events – get notification of all corporate events, from annual general meetings to the declaration of entitlements
- Fund data – 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

More information: euroclear.com/FundsPlace

Contact

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Post-trade made easy

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