



Euroclear FundsPlace Hedge funds 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

Co-founder of the **Global Alternative Investment Automation** (GAIA) that

provides new innovative operational
messaging framework for alternative
investment funds

Euroclear FundsPlace – hedge funds

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 provides facilities to cover the enter lifecycle of the trade from order routing to asset servicing.

FundsPlace provides access to open-ended funds across 26 domiciles and links to more than 1,200 fund administrators across the globe. Our hedge fund services provide a gateway into the largest European and offshore investment fund selection.

We understand and help you meet regulatory and investor protection requirements by operating in a fully controlled environment. We are dedicated to improving hedge fund industry practices by removing manual tasks and working with transfer agents to improve the quality of service. As part of our dedication to the funds industry, we are a co-founding member of the Global Alternative Investment Automation (GAIA) working group dedicated to automating orders for the alternative funds.

Order routing and management

In the current world, regulatory landscape has tightened its grip on service providers. With our order routing and management services you can benefit from greater stability and risk management. We provide real time order confirmation, regular status updates and allow investors access to various asset classes in an efficient way.

Our order routing operating models can match your needs according to the type of fund investor you are:

1. wealth management – omnibus account
2. institutional investor and fund manager – standard account
3. a. custodian integrated model: custodian captures the orders from institutional clients in its own system, then sends them to FundsPlace
b. custodian delegated model: custodian grants access to FundsPlace to its institutional client for direct access to our order routing service

No matter which model you use, you benefit from Euroclear's processing and management of your order throughout the entire lifespan.

Order execution and status

- Monitor your trading activity at all times.
- View the status of your orders at any point throughout their delivery lifecycle; from the moment the order has been received to the acceptance of the order by the fund.

Messaging

- Control multiple international links through one messaging system. The FundsPlace messaging system has a two-way link with our international settlement and asset servicing facilities.
- Entered messages are automatically routed to your international business partners – removing the need for additional faxes, re-keying and other manual work.

Settlement

With FundsPlace settlement you can simplify your payments and cash netting through automated payments. Our settlement service enables you to view your orders online and provides standardised reporting throughout their entire lifecycle, ensuring quick and efficient reconciliation.

- Our team of experts deal with the processing features more common to hedge funds
- Fully documented controls and procedures
- All settlement transactions are verified against the deal order and contract note
- All cash receipts are validated against each deal order

- View the status of your orders at any point in time and see when a contract note has been received and when cash has been sent or received
- We deal with the transfer agent directly to resolve any discrepancies

Asset servicing

Our FundsPlace asset servicing facility includes notification of corporate events from annual general meetings to the declaration of side pockets and monitoring of illiquid funds. 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 information.

Asset reconciliation

- You receive a single consolidated report across all your hedge funds. You can choose to view your report on holdings and transactions by trade or settlement date.

Corporate actions

- Standardised reporting across all your hedge funds, including updates to essential fund processing conditions, meetings, mergers and liquidations.

Re-registration transfers

- Automatically enables you to instruct transfers of hedge fund shares with your counterparties as held in the fund's shareholder register and your Euroclear account.

Database

- As our client, you can enjoy access to a centralised and comprehensive funds database, that details: NAVs, order cut-off times, shares issued (and to how many decimals), settlement currencies, min/max subscription and redemption amounts; other terms and conditions.

Benefits for you

- Automated back-office solution
- Access to over 1,200 fund administrators via a single provider
- Reduced administrative burden by completing all documents on your behalf
- Consolidation of all your holding activity on to one platform (mutual funds, money market funds and hedge funds)
- Specific hedge fund reporting for corporate event processing
- Flexibility and support - You are provided with full migration support and you receive a dedicated client services representative

More information: euroclear.com/FundsPlace

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