



Euroclear FundsPlace Mutual 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

Euroclear FundsPlace – mutual 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 offers services in both trade and post-trade, with facilities covering order routing, account opening, settlement and asset servicing.

FundsPlace provides access to open-ended funds across 26 domiciles, with links to more than 1,200 fund administrators worldwide. Our mutual fund services provide you with a gateway to the largest European and offshore investment fund markets. We help you benefit from the automation we have developed to process investment fund transaction activities.

Order routing and management

With our order routing and management service you benefit from real time order placement confirmation and status updates, multi-currency dealing across a large range of products and asset classes in an efficient and automated straight through process.

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

Order execution and status

- View the status of orders at any point throughout the lifecycle; from the moment the order has been accepted by the transfer agent, to acknowledgement, receipt of contract note, pre- and post-settlement and more
- Monitor your trading activity at all times

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 our international business partners – removing the need for 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 efficient reconciliation. A single instruction can do it all without you having to monitor each stage of the process.

With Euroclear you can have access to the following settlement services for mutual funds:

- international settlement (in transfer agent structure)
- domestic settlement

Benefits for you

- Access to all open-ended funds across 26 domiciles, with links to over 1,200 fund administrators worldwide
- Gateway to the largest European and offshore investment fund markets
- Automation to process investment fund transaction activities

Asset servicing

Our FundsPlace asset servicing facility includes notification of corporate events from annual general meetings to the declaration of entitlements such as dividend payments. Access to our centralised funds database that contains details of net asset value (NAVs), cut off times, subscription amounts, settlement currencies and more, provides you with a comprehensive single source of conditions and fund agents.

Asset reconciliation

- Single consolidated report across all your mutual funds, including trade date or settlement date option for holdings and transactions.

Corporate actions

- Standardised and fully automated across all your mutual funds, including updates to essential fund processing conditions, dividend payments, meetings and a change of transfer agent or merger of funds.

Transaction processing

- Benefit from increased straight-through processing and gain access to real-time reporting.

Account opening

- Once you have created one account with all the required Know Your Customer (KYC) documentation, additional accounts can be opened without having to repeat the initial account opening and KYC requirements.

Re-registration transfers

- Automatically enables you to instruct transfers of mutual fund shares with your counterparties as held in the fund shareholder register maintained by the transfer agent 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.

More information: euroclear.com/FundsPlace

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