



Post-trade made easy

## Euroclear FundsPlace T2S

## Access T2S settlement through Euroclear FundsPlace

Euroclear FundsPlace will give issuers and distributors easy access to T2S.

Both ESES and FundSettle allow to meet investor demand to settle in T2S.

### Euroclear facts

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

### Unrivalled network

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

**€28,000,000,000,000**

clients' assets under custody

**> €2,000,000,000,000**

funds under custody

**> 2,000**

financial market participants across the globe

### Leading range

of investment funds

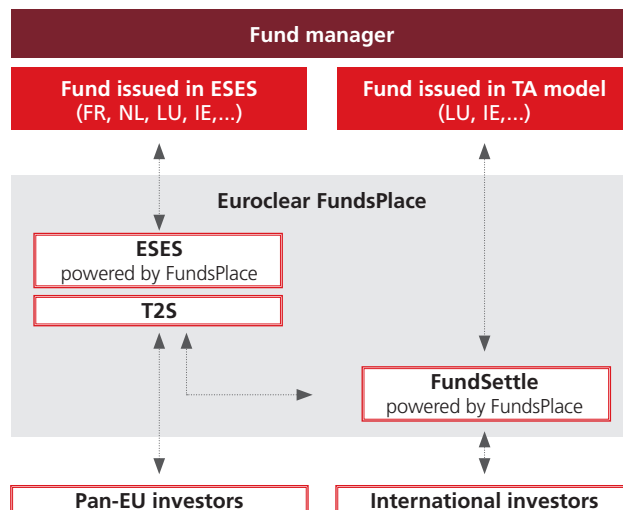
Worldwide coverage – funds in

**26 domiciles**

### Largest range

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

In a post-T2S environment, Euroclear FundsPlace can meet all the fund T2S settlement needs of fund managers and fund distributors. Through our ESES and FundSettle solutions, we can help you to meet your investor requirements in Euro (€) settlement.



## Fund managers

The FundsPlace range of solutions extends your access to European investors letting you distribute your funds from multiple jurisdictions without the time and resource spent setting up multiple communication links.

### Distribution to pan-European investors through ESES as single Issuer CSD

- Well-proven issuance process with successful track-record
- Issuance free of charge
- Access to T2S through a single Issuer CSD, bringing rationalisation opportunities for multi-issued funds
- Helps to meet investor demand to settle in T2S
- Integrated automated order routing solution
- Access to a broad range of domestic and international investors (most extensive investor reach in Europe: 6 main domestic T2S CSDs and 2 ICSDs have or are opening accounts)
- 99% of orders earmarked allowing transparency<sup>1</sup>

<sup>1</sup> Source : Euroclear FSFOR reporting

### **Distribution to international investors through FundSettle**

- Allows you to meet investor demand to settle in T2S
- Existing links with over 1,200 funds transfer agents
- Integrated automated order routing solution
- Access to the broadest range of domestic and international investors (including banks and platforms)
- Flexible structure allowing account segregation
- Added value services, such as: facilitation of trailer fees tracking, disclosure reporting i.e. AML/KYC

### **Fund distributors**

Through FundsPlace, we give you access to a global range of mutual funds, money market funds, hedge funds and ETFs without the need for multiple connections. We help you to optimise your business by automating your order routing, settlement, reconciliation and asset servicing activities.

### **Distribution to pan-European investors through ESES as single Issuer CSD**

- Euro-settlement on T2S
- Competitive safekeeping and settlement fees
- Access to 25,000 funds (domestic and cross-border) issued in ESES
- €1.2 trillion worth of French and cross-border funds held through ESES
- Order routing solution with more than 1.2 million fund orders a year
- Full integration with Euronext's Fund Service
- Added value services, such as: asset servicing and facilitation of trailer fees tracking

### **Distribution to international investors through FundSettle**

- Euro-settlement on T2S offered through FundSettle account in ESES
- Worldwide funds coverage across 26 funds domiciles spanning Europe, Asia and offshore markets
- Unrivalled access to the global investment funds universe with over 145,000 funds
- €500 billion worth of cross-border funds, held through FundSettle
- Order routing solution with more than 11 million fund orders a year
- Multi-currency service in over 50 settlement currencies
- Added value services, such as: account opening, corporate actions monitoring, asset servicing, facilitation of trailer fees tracking, immediate access to up-to-date fund operational info and dedicated client support

#### **More information:**

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