

Fund Connect[®]

Managing short-term liquidity during a time of market uncertainty and regulatory change can prove to be a challenge. Institutional investors and corporate clients seek efficient money market execution and settlement services for their short-term portfolios. Fund Connect meets these needs by providing a robust and automated liquidity management solution.

Product Overview

Fund Connect is a tool for navigating money market funds. It provides the information and functionality you need to streamline the investment process and facilitate your oversight and control over a global investment portfolio. Its advanced technology allows you to automate and consolidate daily investment and reporting processes across a range of investment vehicles.

To meet your specific risk and diversification requirements, Fund Connect supports trading across multiple account structures in a single user-friendly interface. It provides connectivity through multiple transmission protocols to your critical systems, global transfer agents, banks and custodians, which mitigates manual entry risks and supports real-time trade execution and settlement.

As an S&P AA- rated,* global systemically important bank, our clients include asset managers, asset owners, insurers, sovereign wealth funds and regional banks. For institutions looking to leverage our expertise in state-of-the-art technology, Fund Connect is available as a white label offering, allowing approved partners to create their self-branded liquidity management system with minimal capital expenditure.

*as-of April 2022



Trade and manage short-term liquidity through a single, intuitive interface



Benefit from straight-through processing with asset managers, treasury management systems, custodians and other platforms



Analyze and evaluate the impact of trades on portfolios at the macro and micro levels



Fund Connect has introduced a platform upgrade with an all new user interface experience, featuring the addition of a “widget enabled” customizable dashboard

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Product Overview (cont.)

Fund Connect is a part of GlobalLink, our global suite of electronic trading platforms that offer a single interface for managing short-term liquidity through an innovative electronic trading solution. It supports multiple money market account structures, including fully disclosed, omnibus and nominee, all of which can be used in various combinations through a single login.

Users benefit from a single interface for trading, reporting and managing cash, facilitating a streamlined investment process. With straight-through processing, the platform integrates fund information, trading and settlement with several treasury and accounting systems.

Integration with our BestX platform completes the trade cycle and helps you determine best execution for your underlying clients.

Transparency Connect

Transparency Connect is a highly intuitive and interactive way to visualize and examine underlying exposures by issuer, country, instrument, sector, maturity bucket and rating. It offers powerful risk management capabilities with information on more than 300 global funds across multiple currencies.

Strength and Scale — we have the resources, expertise and infrastructure necessary to help you manage your short-term liquidity needs and mitigate portfolio risk.

Virtual Portfolio

With Fund Connect, investors also have the ability to evaluate how different investment scenarios may impact your portfolio at the macro and micro levels.

The Virtual Portfolio tool allows you to simulate the impact of potential impact trades on exposures at the fund provider, issuer, country and instrument level.

Reporting Suite

Spanning seven years of trade history, Fund Connect's Reporting Suite offers a range of dashboards, drill-downs and reports that can be customized, saved and exported.

Compliance Tools

Pre-trade compliance rules can be set up across each investment to ensure internal and external regulatory requirements are always met. Drill-down capabilities are available to support detailed analysis.

These include:

- Percent-owned allocations for each fund
- Maximum market value for each fund
- Multiple signature approval functionality

Broad Market Coverage - offering access to more than 25 leading fund providers with \$280 billion in assets under management across more than 300 global funds in eight currencies - Fund Connect provides access to a wide market of options.*

* as of December 2022

Automation and Integration

Straight-Through Processing

By offering connectivity to your clients' mission-critical systems, global transfer agents and banks and custodians, Fund Connect helps mitigate manual entry risks and supports real-time trade execution and settlement. You receive daily fund information, account balances, month-to-date accruals and real-time reports.

Auto-Settlement

Fund Connect allows you to send custody settlement and payment instructions in real-time via SWIFT to any global bank or custodian on the SWIFT network.

- Standard Settlement Instructions (SSIs) are subject to multiple layers of approval, ensuring complete accuracy
- Segregated trading and settlement approval workflow have been designed to help meet your internal operational and compliance requirements

Improves Efficiency — with its powerful tools for analyzing and viewing data, easy integration with other systems and automated trade execution and settlement features, Fund Connect helps improve efficiencies and cut costs.

Risk Management and Reporting

Fund Connect offers a fully integrated analytics package that supports multiple asset classes, including; 2A-7 funds, offshore money market funds, ultra-short duration bond funds, Repo, time deposits and separately managed accounts (SMAs). Clients can analyze exposures across a number of factors, including; issuer, country, asset type, liquidity profiles, maturity and rating.

Fund Connect offers a user experience with advanced functionality that includes straight-through processing, auto-settlement, risk mitigation and management tools and support for direct and intermediary trading models.

To learn more about Fund Connect, e-mail:
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Fund Connect Marketing Materials Disclaimer - Global

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