

Order
management
services



FUNDSQUARE
MARKET INFRASTRUCTURE

Meet the challenge of buying multiple funds across different jurisdictions and benefit from a single hub for order routing

For **fund distributors** wishing to benefit from order management services, Fundsquare is the reference point, while **funds and transfer agents** can benefit from a low-cost infrastructure and single point of connectivity.

Fundsquare has a **strategic partnership with SWIFT and ALTUS** for the infrastructure. As partners, they deliver valuable expertise in communication and operational models. Both power Fundsquare for its order management services, making Fundsquare a unique market infrastructure.

- Real-time **order routing** from fund distributors to fund/transfer agents
- Real-time **order and confirmation notifications** from fund/transfer agents to distributors
- Real-time **reporting and communications** from fund/transfer agents to distributors
- **Translation** capabilities to comply with market standards

ORDER GIVERS & DISTRIBUTORS



Static and dynamic data feeds



User access for order processing, reporting, monitoring and control



Order, status and supporting data messages in client-defined format



FUNDSQUARE



INFORMATION HUB



USER INTERFACE



MESSAGING HUB

TRANSFER AGENTS & FUNDS



Static and dynamic data feeds



User access for online reporting, monitoring and control



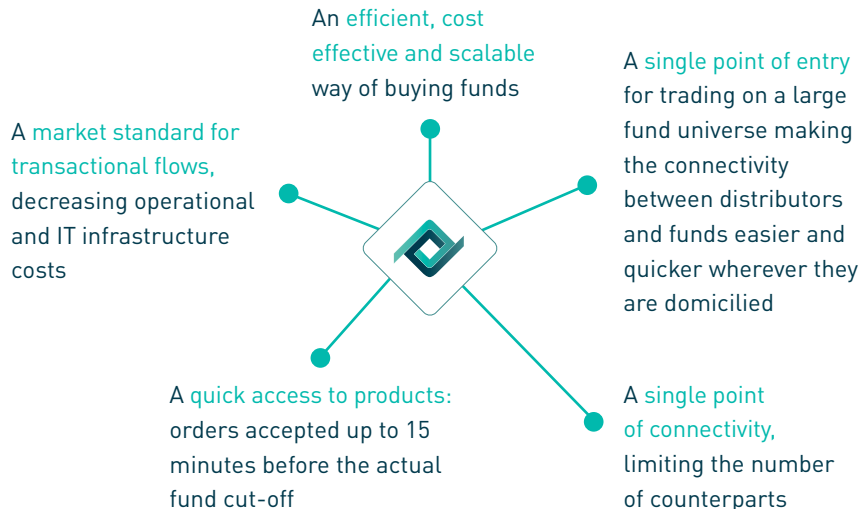
Order, status and supporting data messages in client-defined format



Effective order messaging

Fundsquare provides services for order management, bringing **operational effectiveness** through cost mutualisation and reducing time to market.

These services enable distributors and fund promoters, and their respective transfer agents, to transmit order-related messages effectively.



Benefits at a glance



Enable operational effectiveness




Single point of entry for trading





Translation capabilities



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