

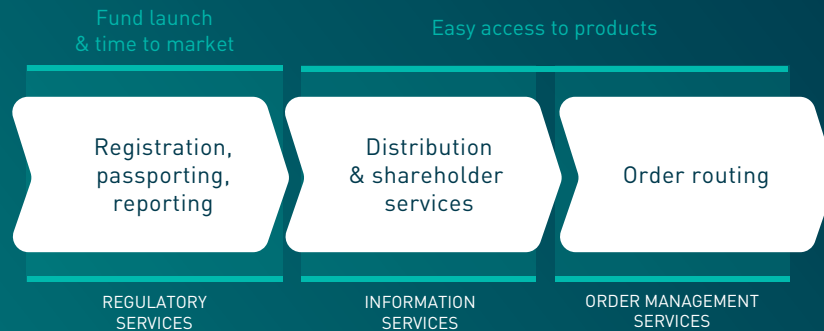


A market
infrastructure
for fund distribution



FUNDSQUARE
MARKET INFRASTRUCTURE

Creating efficiencies and enabling access along the entire fund distribution chain



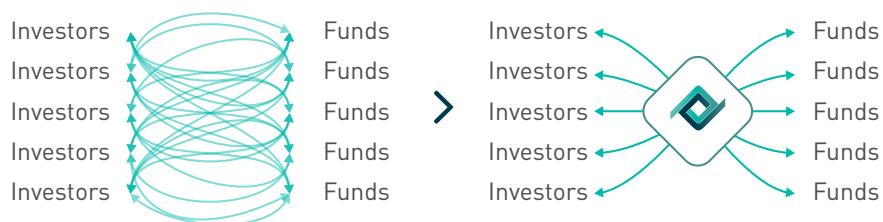
Cross-border fund distribution is undergoing constant change as all actors strive to standardise, streamline processes and increase efficiency. Fund promoters, fund buyers and all types of service providers use

Fundsquare to reach their objectives of economies of scale and time to market, enabling them to concentrate on their core business while bringing a high level of efficiency and quality.

- Regulatory services: a secure communication channel for filing data, documents and encrypted regulatory reports
- Information services: Collection, management and dissemination of fund information through standardised tools and highly automated processes
- Order management services: a reliable and scalable solution that facilitates connections and order routing between distributors and funds

The Fundsquare hub

An infrastructure that provides services to support, facilitate and standardise cross-border distribution of funds, as well as to facilitate the relationships between investors and funds.



Benefits at a glance



Centralized
exchange of fund
transaction and
information



Reliable and
scalable



Responsive
infrastructure



Value-added and
proven services
for all actors



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