

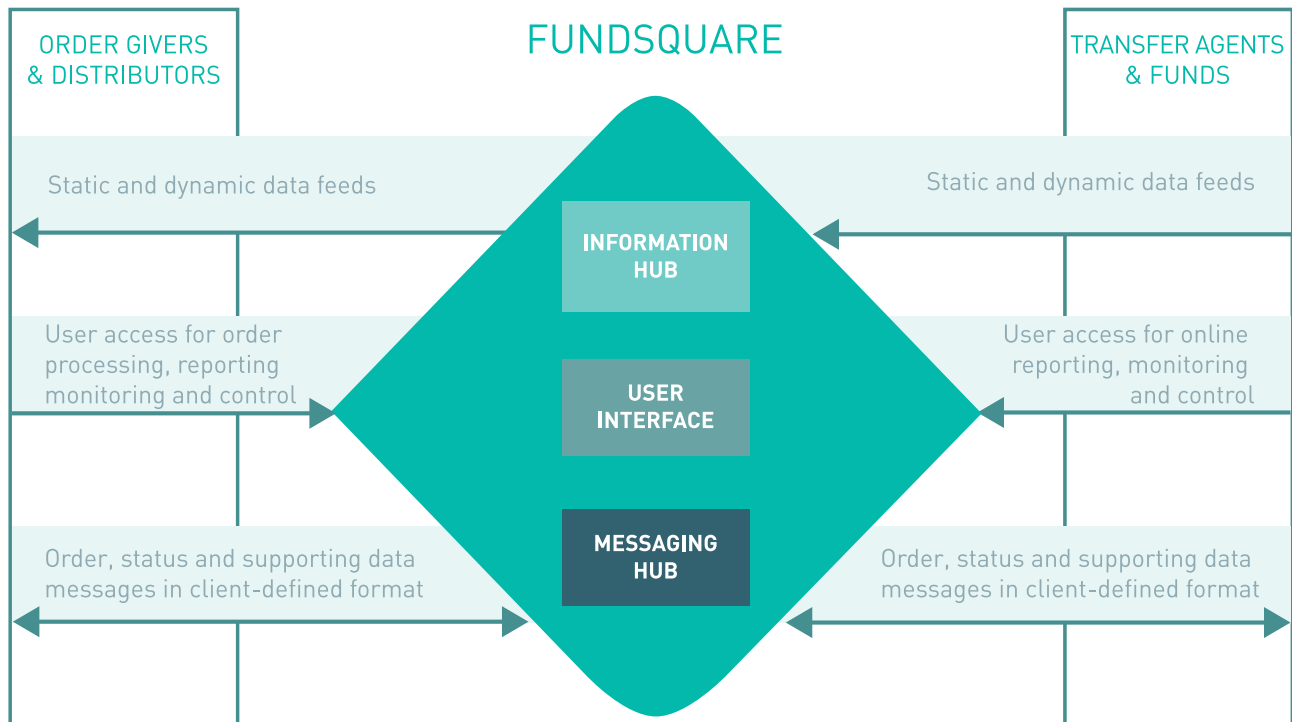
MEET THE CHALLENGE OF BUYING MULTIPLE FUNDS ACROSS DIFFERENT JURISDICTIONS AND BENEFIT FROM A SINGLE HUB FOR ORDER ROUTING



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



Facilitating fund trading  
and enabling operational effectiveness

# Effective order messaging

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

Fundsquare is:

- ◆ An **efficient, cost effective and scalable** way of buying funds
- ◆ A **single point of entry** for trading on a large fund universe making the connectivity between distributors and funds easier and quicker wherever they are domiciled
- ◆ A **quick access to products**: orders accepted up to 15 minutes before the actual fund cut-off
- ◆ A **market standard for transactional flows**, decreasing operational and IT infrastructure costs
- ◆ A **single point of connectivity**, limiting the number of counterparts

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

## Contacts

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