

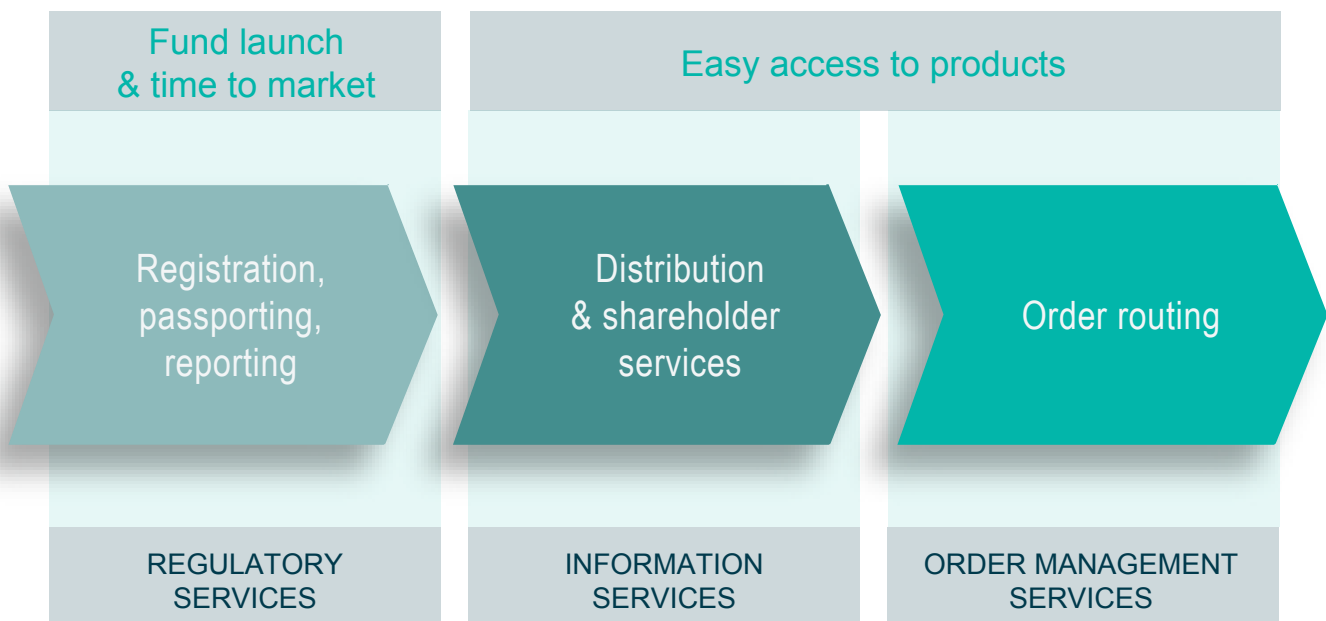
A market infrastructure for fund distribution

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

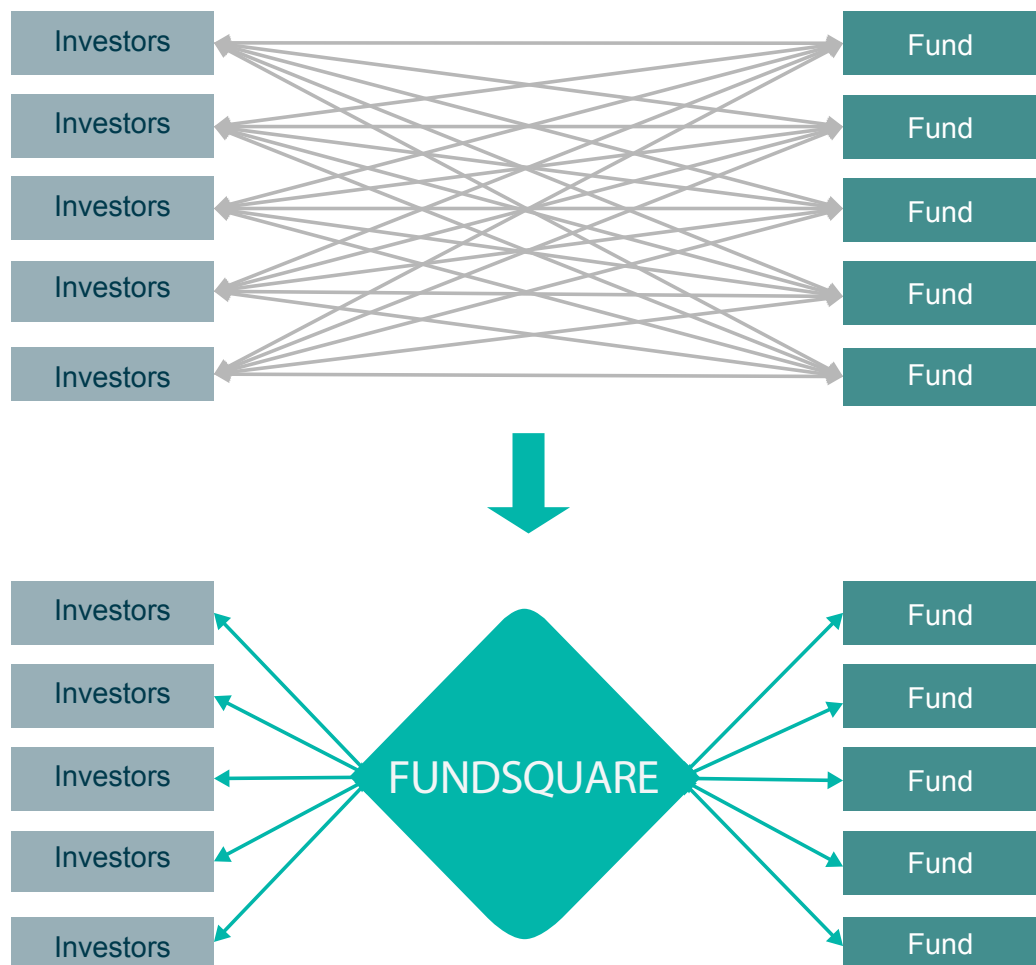


Bringing value
to the fund industry

Meet the challenges of cross-border distribution

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
- ◆ Responsive infrastructure
- ◆ Reliable and scalable
- ◆ Value-added and proven services for all actors

Contacts

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