

CALASTONE MONEY MARKET SERVICES

Calastone's Money Market Services (MMS) directly connects liquidity fund providers to treasurers and their treasury management systems (TMS) so they can capitalise on growing global opportunities while meeting tighter reporting requirements.

By digitally transforming the transaction process Calastone is changing the economics of the money markets. With faster trade placement and integrated reporting, fund providers can directly support their treasurers security and liquidity priorities while new clients can start trading into their funds in days, not months.

Calastone's agnostic Money Market Services is proven with the world's leading fund providers and the real time reporting capabilities help treasurers achieve their liquidity and risk objectives.

THE CALASTONE DIFFERENCE

Liquidity fund providers can differentiate their offering and grow assets under management with a fully digitised, end-to-end service across the investment process and reporting.

LOWER COST — Directly connect to your investors and their TMS to eliminate manual processing and cut risk and cost from the asset class.

REAL TIME POSITION REPORTING — Give treasurers more control over their investments with real time reporting.

FAST CONNECTION TIMES — Activate new client trading links quickly and realise revenues and inflows faster by onboarding them in days.

ACCESSIBILITY — Grow fund inflows by making the entire fund range available to treasurers with one direct connection

Change the conversation with your liquidity investors and Treasury Management Systems (TMS)

Calastone's MMS directly supports a treasurers security, liquidity and yield priorities by eliminating the unnecessary frictions posed by intermediaries and slow reporting.

CONNECTIVITY

Directly connect to treasurers and their TMS for timely decision making and onboarding:

- Integrate reporting
- Improve time-to-market (for new clients)

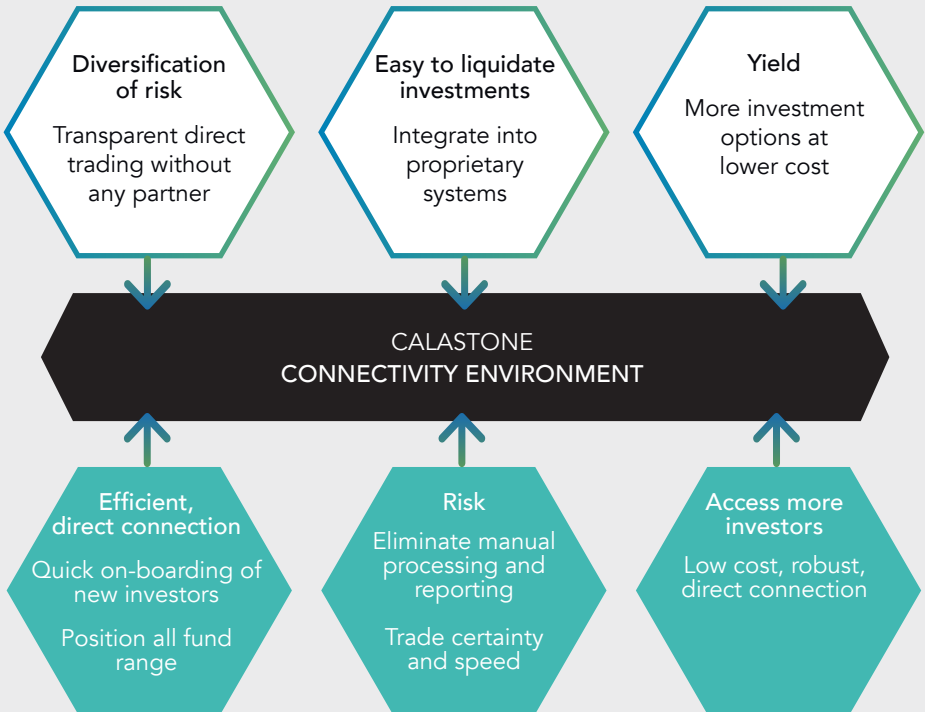
RISK MANAGEMENT

Use a proven digital infrastructure to fully automate the trade process and obtain real-time reporting.

ACCESSIBILITY

Make all proprietary money market funds easily accessible to optimise inflows and revenue opportunities.

INVESTOR REQUIREMENTS



LIQUIDITY PROVIDER REQUIREMENTS

Proven technology that connects the liquidity ecosystem

Calastone has strong credentials when connecting the global funds marketplace with digital solutions.

The new Calastone Distributed Market Infrastructure (DMI) uses distributed ledger technology to operate the world's largest investment fund network. It lets firms use real time transaction information to reconcile and manage their cash positions.

FEATURES

INTEGRATION — Calastone's agnostic technology allows fund providers, portals, TMS' and treasury teams to connect using their preferred connectivity method and avoid the need to manage multiple connections with multiple business partners.

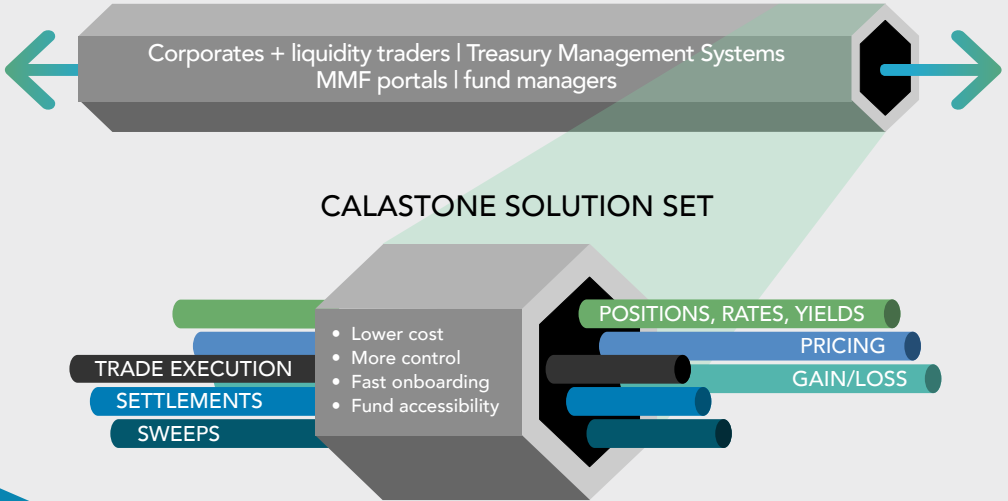
TRADE PLACEMENT — Treasurers can place all trades with Calastone, or a TMS, and have them automatically routed to their fund provider, or portal, for confirmation and action.

CASH SETTLEMENT — Calastone automatically instructs the fund provider's client bank to make payment upon order placement / redemption to eliminate the cumbersome and error prone process of rekeying information between systems.

SWEEPS — Instantly obtain investor cash balance information from any bank and any geography to automate the calculation and execution trades.

REPORTING — Investment information is automatically combined and shared with the treasury team, or made available via a TMS for download, to help fund provider clients invest quickly and meet their business requirements. This includes real time positions, rates and yields and gain / loss reporting.

ONE DIRECT CONNECTION TO YOUR TRADING COUNTERPARTIES AND THEIR SYSTEMS



To learn more about Calastone Money Market Services and how it can benefit your organisation please contact marketing@calastone.com

UK: +44 203 700 4100

Italy: +39 02 30315112

Luxembourg: +352 27 11 3062

Hong Kong: +852 3898 1707

United States: +1 212 521 4234

Australia: +61 2 83 183 601

W: www.calastone.com



@Calastone.Ltd



Calastone

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The registered office is Birchin Court, 20 Birchin Lane, London, EC3V 9DU.

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