

CALASTONE MONEY MARKET SERVICES FOR FUND PROVIDERS

Calastone's Money Market Services (MMS) enables liquidity fund providers to give their investors a digital investment process that integrates with any treasury/investment system or portal. This creates stickier relationships, enhances sales opportunities and reduces administrative, and operational, burdens.

Calastone MMS digitally connects the trading, settlement and reporting activities in real time. By automating these processes, fund providers can give their investors greater settlement certainty, instantaneous reporting and a fully trackable trading and settlement process. It also leverages Calastone's unique ability to connect different systems without the need for complex technology projects.

Calastone MMS is used by the world's leading fund providers and portals to differentiate their proposition by enabling investors to trade, know their cash positions and get fund information at the click of a button.

THE CALASTONE DIFFERENCE

ENHANCE SALES OPPORTUNITIES AND CONTROL DISTRIBUTION COSTS – Give investors direct access to any fund.

CONNECTIVITY WITH ANY PARTNER SYSTEM – Have one connection to your trading partners, including portals, banks, TMS' and investors.

TRANSPARENCY – Trackable, real time trading and payments processes.

REDUCED RISK – Automated processes eliminate the risk incurred with multiple parties, systems and processes.

REALISE NEW REVENUES AND INFLOWS FASTER – Onboard new investors in days.

Optimise the investor experience

Calastone Money Market Services (MMS) lets fund providers and portals enhance their competitive position by giving investors a digital investment process that is faster and more convenient.

Proven technology – Calastone’s leading global network of 3,500+ clients, including the major treasury management systems, enables fund providers and portals to connect to all their investors using one connection to Calastone.

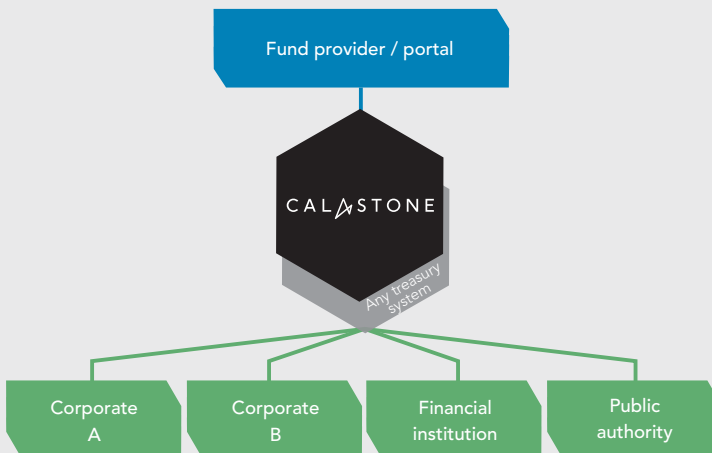
Flexible connectivity model – Fund firms and their investors can connect to Calastone using any method, including API.

Underpinned by the latest technologies – The Calastone network uses a blend of the latest technologies, from DLT to AI, to enable fund firms to digitalise today’s existing processes and look to new horizons, such as tokenised funds.

Fast onboarding – Investors can be set up and ready to trade in days without needing a costly technology project.

Leading operational support – Calastone is known for providing market leading levels of operational support.

One direct connection to every investor and their treasury systems



Unrivalled investment experience

Fund providers and portals can give their investors an unrivalled investment experience. By using Calastone's leading funds network, unique connectivity and flexible user interface; investors can access all of their preferred funds directly from any treasury system while each major process is fully automated to cut risk, operational cost and time.

KEY FEATURES

INTEGRATION – Calastone's agnostic technology allows fund providers and portals to use one connection to Calastone to connect with all their investors (and their respective treasury systems). This eliminates the complexity and operational cost that comes with managing multiple connections with multiple business partners.

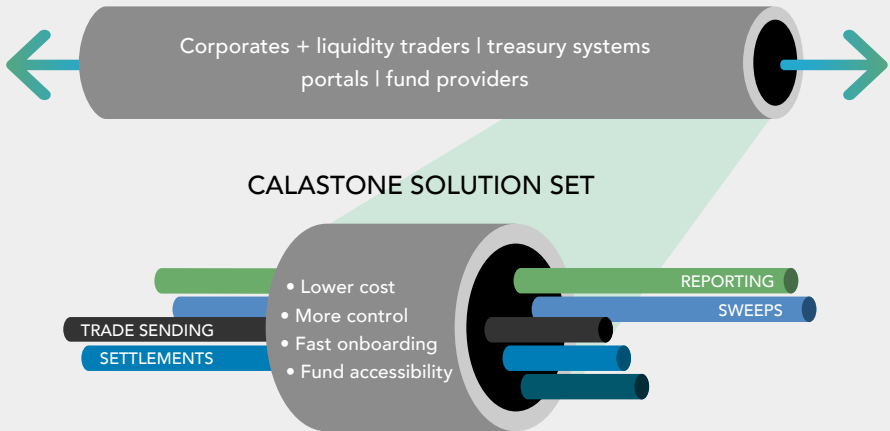
TRADE PLACEMENT – Integrate directly with an investors' preferred system to enable real time trading without the risk of manual intervention.

SETTLEMENT – Automatically instruct the investors' bank to make payments upon order placement/redemption and give them real time payment monitoring and tracking.

SWEEPS – Instantly obtain cash balance information from any bank and geography and let your investors choose to automatically sweep their excess cash balances into pre-selected liquidity funds at a set time.

REPORTING – Investment information (positions, rate/yield information, gain/loss reporting, transaction information etc.) is automatically combined and shared with your investors, or made available via any treasury system for download.

Connecting the industry with one straight-through investment process



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

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