

# TOKENISATION: THE NEXT GENERATION OF INVESTING

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- Expensive
- Pricing once a day
- No immediate settlement
- Lack of transparency
- Costly to operate
- Multiple infrastructures
- Innovation lacking
- Poor service
- Not engaging or consumer centric

If we were to reimagine collective investment for the modern age, what would we want...

# MUTUAL FUNDS

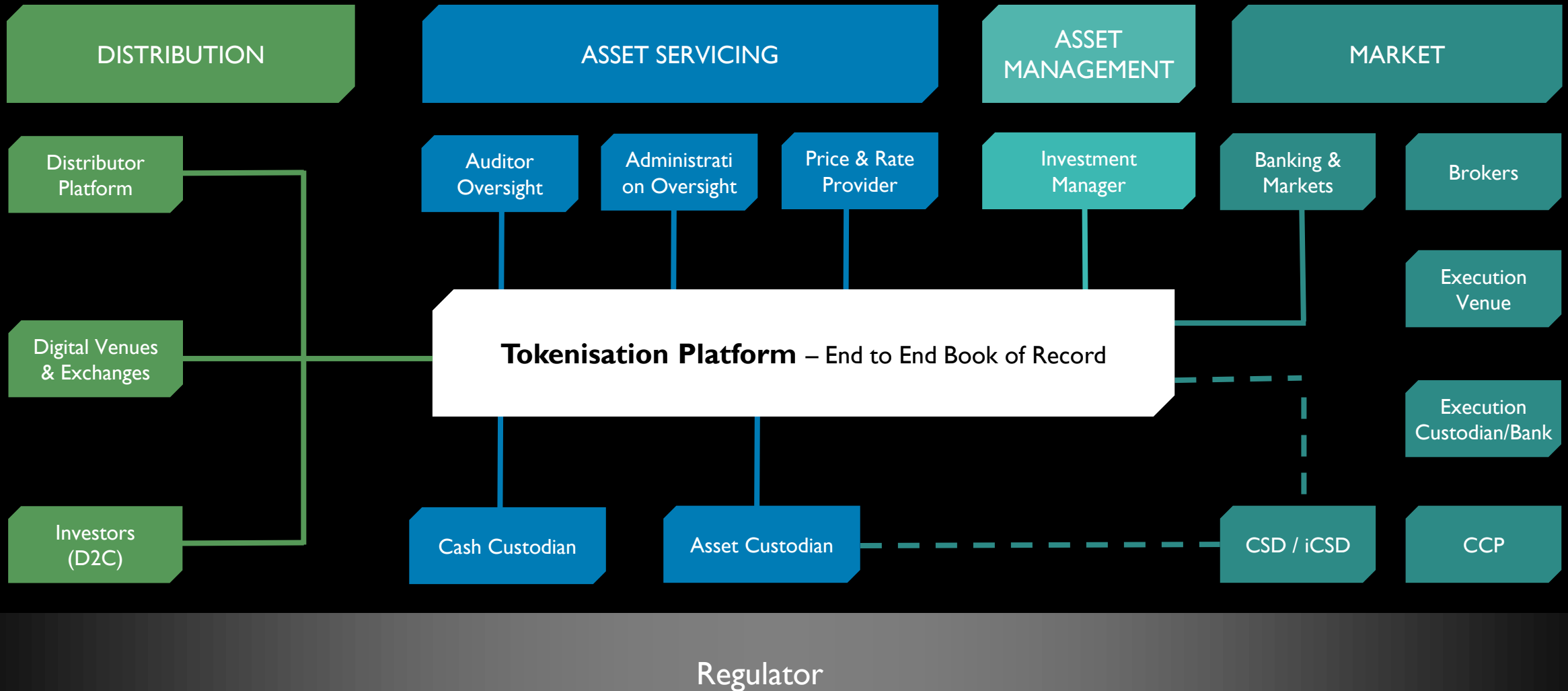
	NAV	NET CHG	YTD %RET	FUND	NAV	NET CHG	YTD %RET	FUND
<i>MagIn</i>	59.59	0.89	10.2	<i>PrkMidCapVal</i>	18.34	-0.21	-20.5	
<i>MidCap</i>	21.10	0.25	25.2	<i>Towen</i>	54.20	6.75	32.3	
<i>Mundlinc</i>	17.84	-	11.4	<i>Jeffer Macroecon Cl</i>	27.00	0.08	29.4	
<i>QTE</i>	21.75	0.75	80.4	<i>1 US Diversif</i>	34.00	0.55	29.0	
<i>Sharex</i>	27.00	-	10.1	<i>1 US Diversif</i>	34.00	0.55	29.0	
<i>Trust</i>	25.88	-	-					
<i>Trust</i>	2.29	-	-					
<i>Trust</i>	14.00	-	-					



# CO-EXIST ALONGSIDE NEW AND OLD MODELS



# TOKENISED INVESTMENT VEHICLE ECO-SYSTEM



# What does it mean for investors?



Rapid Account Setup & Market Access

Real-time Investment, Redemption, and Adjustment

Clear and Fair Charging with Real-time pricing and Valuation

Modern, data-driven, client-centric buying experience

Innovative Engagement, Personalisation & Client Service

Clear Alignment with My Goals, Principles and Values



*...as an investment manager?*

Investor  
Management

Fiat Integration and  
Realtime Settlement

Distribution  
“Backwards  
Compatibility”

Real-time Pricing

Real-time End to  
End Book of Record

Reporting

Transparent  
Charging and Fees

Simple Issuance

Token Taxonomy  
and Standards

Exchange Integration

Recursive Portfolio  
Construction

Real-time Liquidity  
and Supply

# GLOBALISED 'TOKENISED' DISTRIBUTED NETWORK

Global customers



3.9k

Investment value per month



£250bn+

## Tokenisation Platform

End to End Book of Record

Number of countries and territories



54

Trading links



36k



# TOKENISATION INEVITABILITY

To find out more contact:  
[marketing@calastone.com](mailto:marketing@calastone.com)

Believe that the industry performs innovation well

14%

Ranked tokenised funds highest as a future means of investment

91%

Focusing on crypto custody as a major technology investment

60%



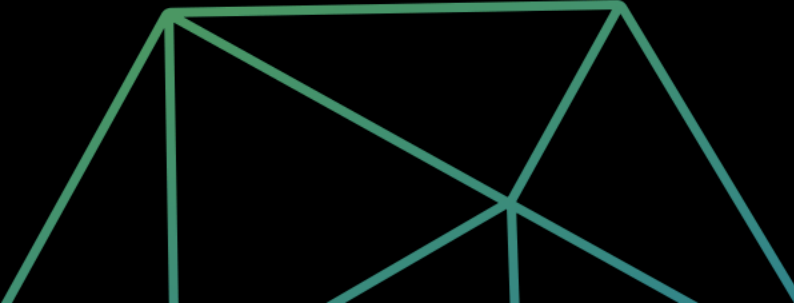

**Calastone Distributed Market Infrastructure (DMI)**

Calastone is the largest global funds network, connecting the world's leading financial organisations

# MAKING INVESTING ACCESSIBLE TO EVERYONE

To find out more contact:

[marketing@calastone.com](mailto:marketing@calastone.com)



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