



CALASTONE'S MONEY MARKET SERVICES WEBINAR

CALASTONE – CONNECTING THE WORLD’S LARGEST COMMUNITY OF FUNDS

SOLUTIONS

We are driving a digital revolution in the money market fund industry with a proven, safe and transparent liquidity network, underpinned by DLT, that gives investors a simple, one step investment process with any fund provider.

CLIENTS

Investors use Calastone to have full visibility over their trades and payments for settlement certainty. They also get more fund choice and a convenient single-step trading process that can be accessed from any system.



GLOBAL NETWORK

56

Countries
& Territories

4,000

Global customers

300+

MMF investors
using Calastone

19

Fund provider
partnerships
(# of top 20 Fund Providers)

30+

Settlement
Banks/Branches

40+

Treasury
Management Systems

6

MMF Portals

OUR CLIENTS



INVESTORS



TREASURY
SYSTEMS



MMF
PORTALS



FUND
MANAGERS

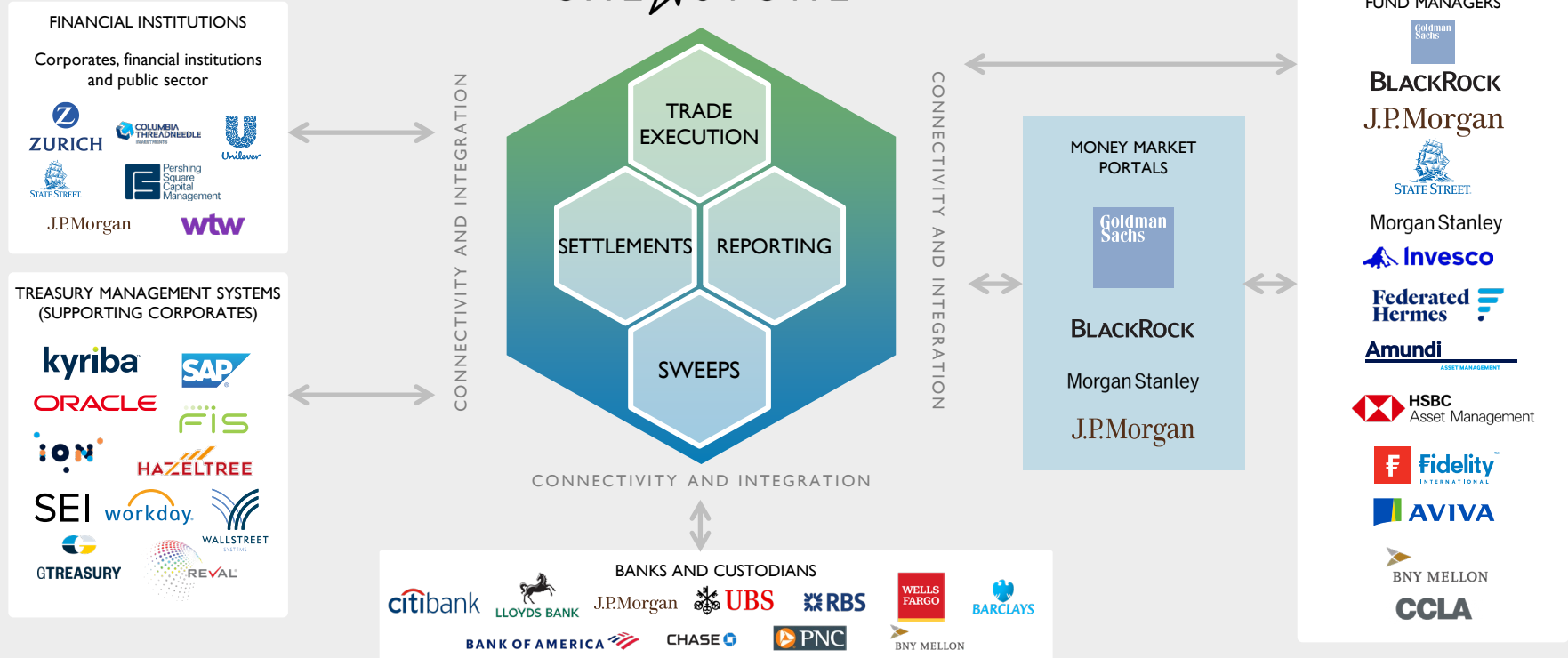


BANKS

SUPPORTING TODAY'S MMF INDUSTRY

CONNECTING INVESTORS, TMS, BANKS, MONEY MARKET PORTALS & FUND MANAGERS

CAL^ΛSTONE



CALASTONE MONEY MARKETS SERVICE

ONE DIRECT CONNECTION TO ALL YOUR TRADING COUNTERPARTIES AND SYSTEMS

CALASTONE

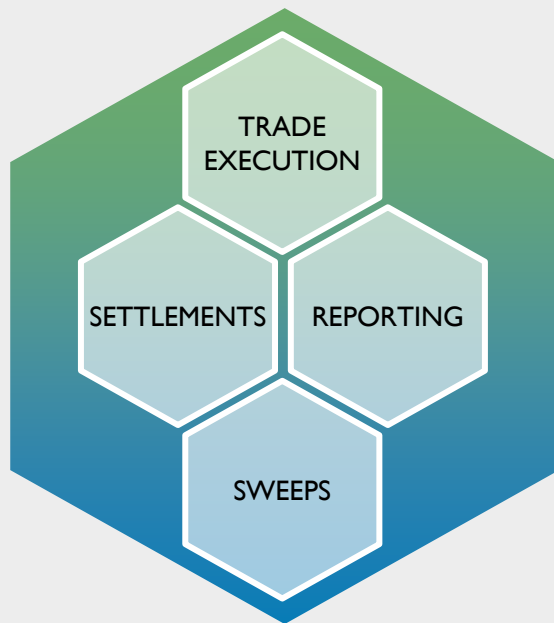
INVESTORS

TREASURY SYSTEM

BANK

PORTAL

FUND PROVIDER



- Lower cost
- More control
- Fast onboarding
- Fund accessibility

TRADING

ORDERING PARTY
(CORPORATE, FI,
PUBLIC BODY OR
PORTAL)



FORMAT A,
PROTOCOL X

ORDER REQUEST
→

←
ORDER STATUS

←
ELECTRONIC
CONTRACT NOTE



FORMAT B,
PROTOCOL Y

ORDER REQUEST
→

←
ORDER STATUS






←
ELECTRONIC
CONTRACT NOTE

RECEIVING PARTY
(FM OR PORTAL)











CONNECTING TO CALASTONE

CONNECTIVITY

-  API
-  SWIFT
-  FIX
-  SFTP
-  WEBSERVICE
-  MQ
-  CONNECT DIRECT
-  WEB PORTAL (EMS)



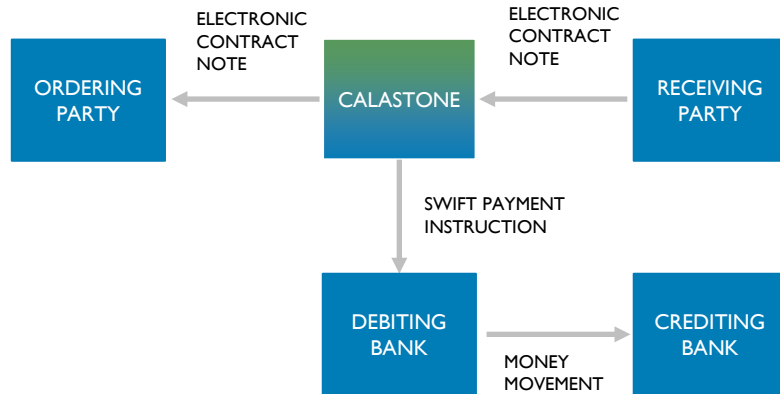
MESSAGE FORMATS

- MT/MX 
- ISO 15022/20022 
- FIX, FIXML 
- Fixed Width 
- Excel/Xls 
- XML 
- ViaNova 
- JSON 

SETTLEMENTS

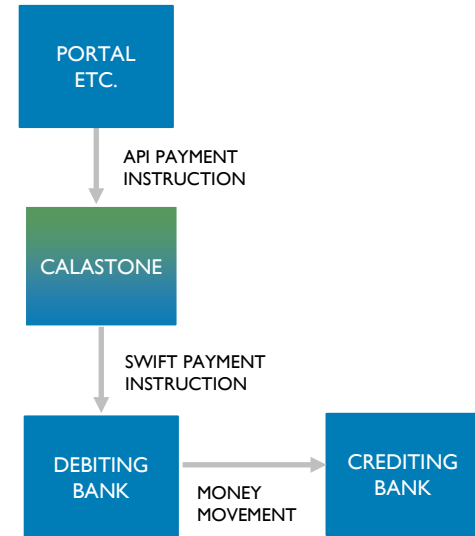
TRADING VIA CALASTONE

INITIATED FROM TRADE ACTIVITY



TRADING OFF CALASTONE

INITIATED FROM PAYMENT REQUEST



AUTOMATED REPORTING

REPORTING PARTY
(FM OR PORTAL)



FORMAT A,
PROTOCOL X

INTRADAY REPORT

END OF DAY REPORT

FUND DATA REPORT



FORMAT B,
PROTOCOL Y

INTRADAY REPORT

END OF DAY REPORT

FUND DATA REPORT

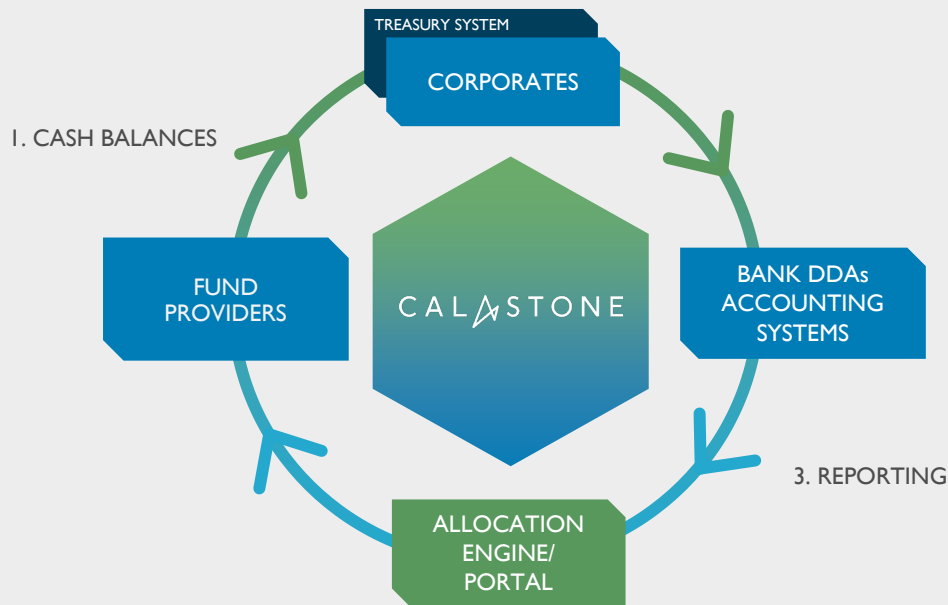
RECEIVING PARTY
(CORPORATE, FI,
PUBLIC BODY OR
PORTAL)



CASH SWEEP

FULL LIFE-CYCLE SINGLE AND MULTI ACCOUNT BANK INTEGRATION

- Real-time cash reporting from bank accounts
- Integrated into trading and settlement processes
- Easy portal integration
- Full automation suite to enable Sweeps



ONBOARDING

ANALYSIS

TESTING

- **Flexible connectivity** – using preferred method
- **Format agnostic** – support any format
- **Fast onboarding** – 2-week UAT period
- **Support** – dedicated onboarding team throughout

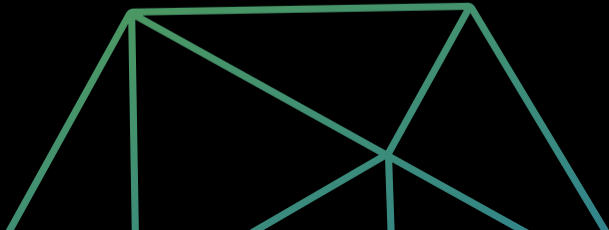
GO-LIVE

GO-LIVE

ONGOING SUPPORT

- **Validation** – pre-go live account verification
- **Availability** – all global trading hours
- **Contact** – via email, phone or instant message
- **Support** – dedicated relationship manager post go-live

Q&A



MAKING FUNDS ACCESSIBLE TO EVERYONE

LIKE TO KNOW MORE?

CONTACT DETAILS

marketing@calastone.com

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