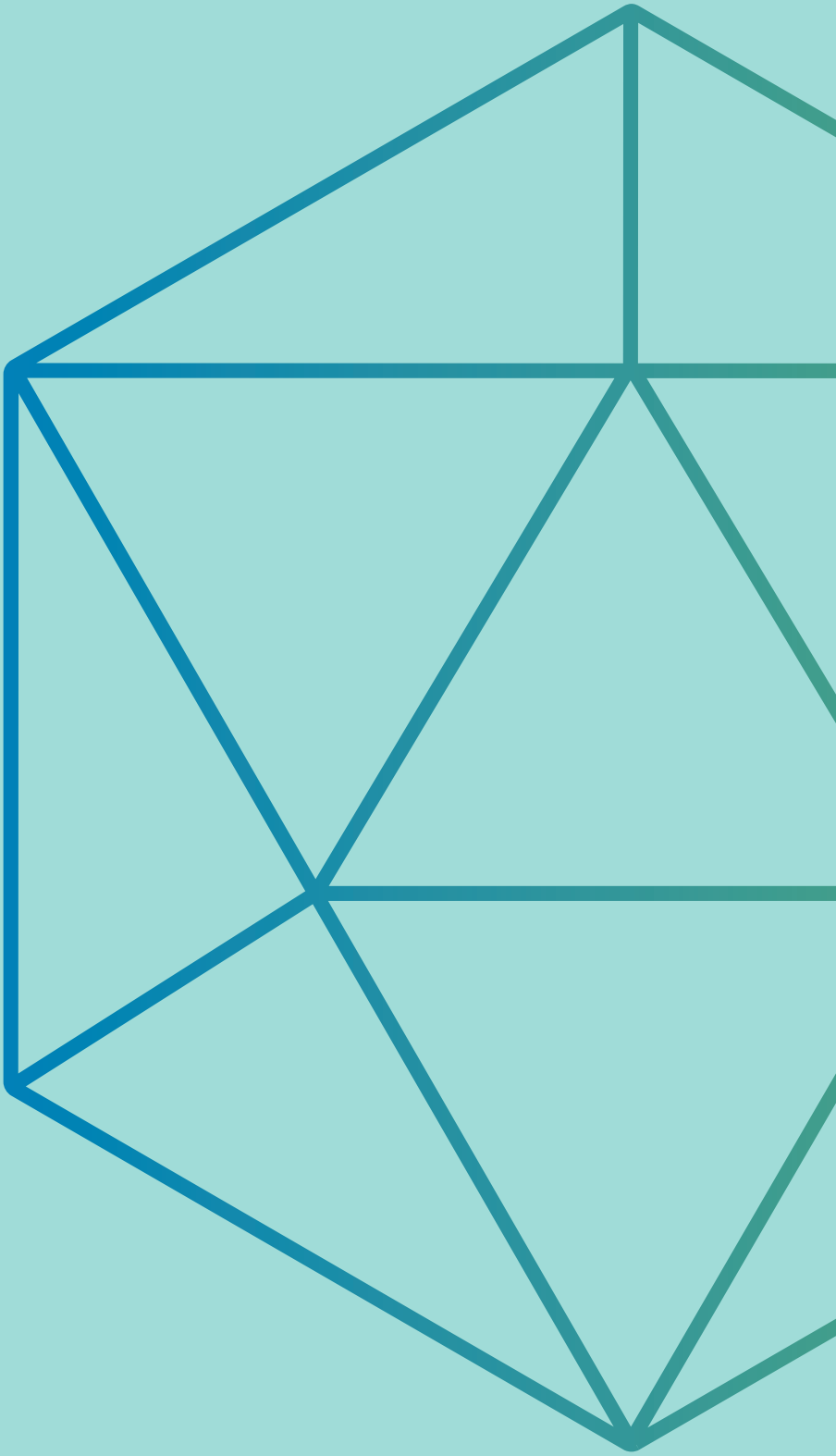
CALASTONE DIGITAL INVESTMENTS

Revolutionising the future of investment through tokenisation and automation



CALASTONE
An SS&C Company

TOKENISATION – THE FUTURE OF INVESTMENT MANAGEMENT

The asset management industry faces significant challenges due to legacy systems, fragmented processes, and high operational costs. Traditional investment products, such as mutual funds and ETFs, are costly and complex to issue, administer, and distribute. At the same time, investors are demanding greater transparency, efficiency, and access to innovative financial products, including those personalised to their bespoke needs, views and life stage.

Tokenisation transforms traditional investment products into digital assets recorded on Distributed Ledger Technology (DLT), streamlining the entire investment lifecycle. This provides a natural solution to these challenges and enhances efficiency, reduces costs, and increases market reach.

Calastone's Digital Investments products empower asset managers to issue, administer, and distribute tokenised investment products, seamlessly bridging the traditional and DLT-native investment worlds, and accelerating the industry's transition to this new world.

Our technology ensures full interoperability, enabling asset managers to integrate digital assets across both conventional and emerging distribution venues while unlocking new liquidity and operational efficiencies.

WHAT MAKES CALASTONE DIGITAL INVESTMENTS UNIQUE?

Calastone provides a path for asset managers looking to embrace the future of investments. As the world's largest global funds network, we are uniquely positioned to enable the investment community to seamlessly transition to digital-native and digitally-distributed investment products, unlocking new efficiencies, markets, and investor opportunities.

Calastone empowers asset managers to digitise existing investment products, or create new entirely digital ones, automating the entire lifecycle from issuance to administration and distribution. With established connectivity to global financial institutions, we ensure full interoperability between traditional investment distribution and emerging DLT-native markets, allowing asset managers to seamlessly integrate tokenised products into both environments.

With products featuring advanced smart contracts, real-time transaction processing, and immutable books of record, Calastone can provide a secure and tamper-proof audit trail of all transactions, and ensure unparalleled transparency, security, and regulatory compliance, giving asset managers and investors confidence in a new era of investment innovation. Asset managers are equipped to deliver innovative investment products with enhanced efficiency and transparency at scale.

UNLOCKING THE FULL POTENTIAL OF TOKENISATION

Calastone's Digital Investments products are designed to meet the evolving needs of asset managers and investors in the digital age.

Calastone Issuance and Servicing

Reducing costs and enabling innovation

Calastone Digital Issuance & Servicing provides an end-to-end solution for asset managers issuing digitally-native investment products as tokens, spanning manufacturing, administration, and distribution, via integration with Calastone's global network and Tokenised Distribution solution.

- Reduces operational costs, overheads and reconciliations by introducing a single, connected book of record, spanning the asset management ecosystem
- Enables new and innovative use cases in asset management, from traditional fund structures to separately managed account and direct indexing propositions, which support mass customisation and personalisation for investors

Calastone Tokenised Distribution

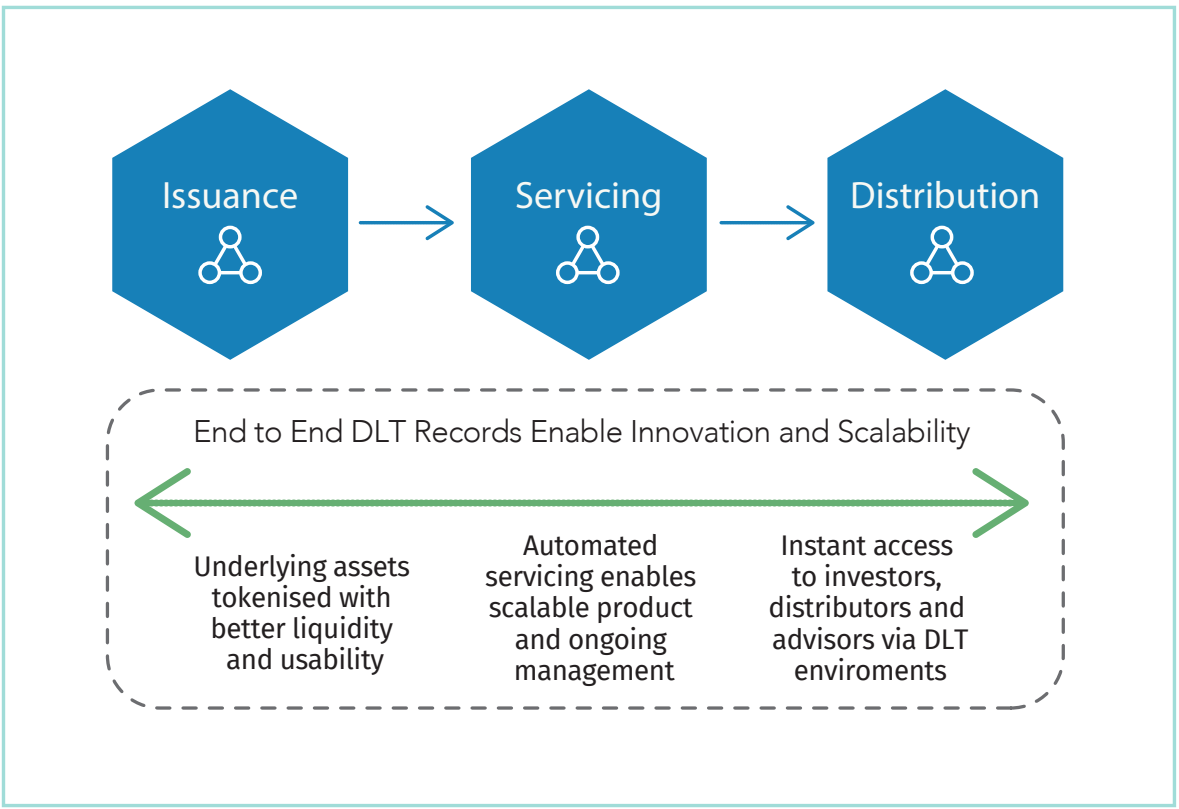
Expanding market reach via new distribution channels

Calastone Tokenised Distribution allows asset managers to easily tokenise traditional investment products, making them fully interoperable across both traditional and DLT-native distribution venues.

- Unlocks new investor cohorts, including digital corporate treasurers, stablecoin issuers and other blockchain-native investors
- Reduces costs by optimising fund distribution with full integration between the traditional eco-system and digital trading venues
- Asset managers transition to the new world of tokenisation without change to existing technology, operational processes and service providers

A tokenised end state promises a new paradigm

A simplified eco-system to provide scale issuing product and meeting client demands



BENEFITS FOR PARTICIPANTS

For Asset Managers & Transfer Agents:

- Seamlessly issue, administer, and distribute tokenised investment products for existing fund products or completely new
- Reduce costs through automated fund servicing and issuance
- Access new investor segments in digital-native environments, including collateral markets

For Investors & Distributors:

- Benefit from real-time fund pricing and settlement
- Gain access to a wider range of investment opportunities
- Enjoy enhanced transparency and security

For Financial Institutions & Custodians:

- Improve operational efficiency with automated processes
- Expand collateral management capabilities with tokenised MMFs
- Ensure regulatory compliance through secure, immutable records

How to work with us

Our digital investments products are designed for seamless integration with existing financial infrastructure. Whether you are an asset manager, fund administrator, distributor, or institutional investor, we offer:

- **Flexible adoption pathways** – Transition at your own pace, with backward- and forward-compatible solutions
- **Expert consultation & support** – Leverage our industry expertise and regulatory collaborations
- **Global network access** – Connect with over 4,500 financial institutions worldwide

Join us in shaping the future of investment. Contact us to explore how Digital Investments can unlock new opportunities for your business.

To learn more about Calastone Digital Investments and how it can benefit your organisation contact:
marketing@calastone.com
or visit: **www.calastone.com/contact**

in Calastone

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