CALASTONE MONEY MARKET SERVICES FOR FUND PROVIDERS

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

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 and settle, understand their cash positions and obtain fund information at the click of a button.

The Calastone difference

Enhance sales opportunities and control distribution costs
Give investors direct acces to any fund.

Connectivity with any partner system
One connection to trading and settlement 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 global network connects all major treasury systems and enables fund providers and portals to connect to all their investors using a single connection to Calastone.

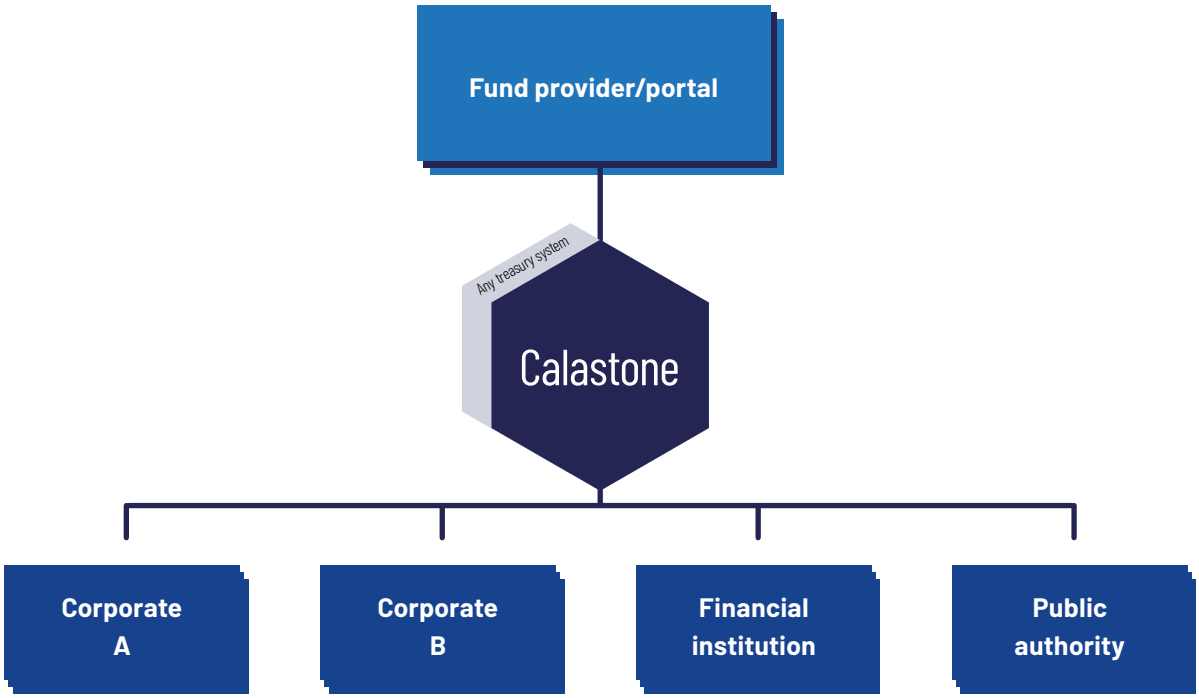
Flexible connectivity model
Fund firms and their investors can connect to Calastone using any method, including API.

Underpinned by the latest technologies
The Calastone network uses a blend of standard connectivity methods such as but not limited to: SWIFT, sFTP , MQ or API, along with the latest technologies, 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 global funds network, unique connectivity and flexible user interface; investors can access all of their preferred funds directly from any treasury system. All major processes are fully automated reducing 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.

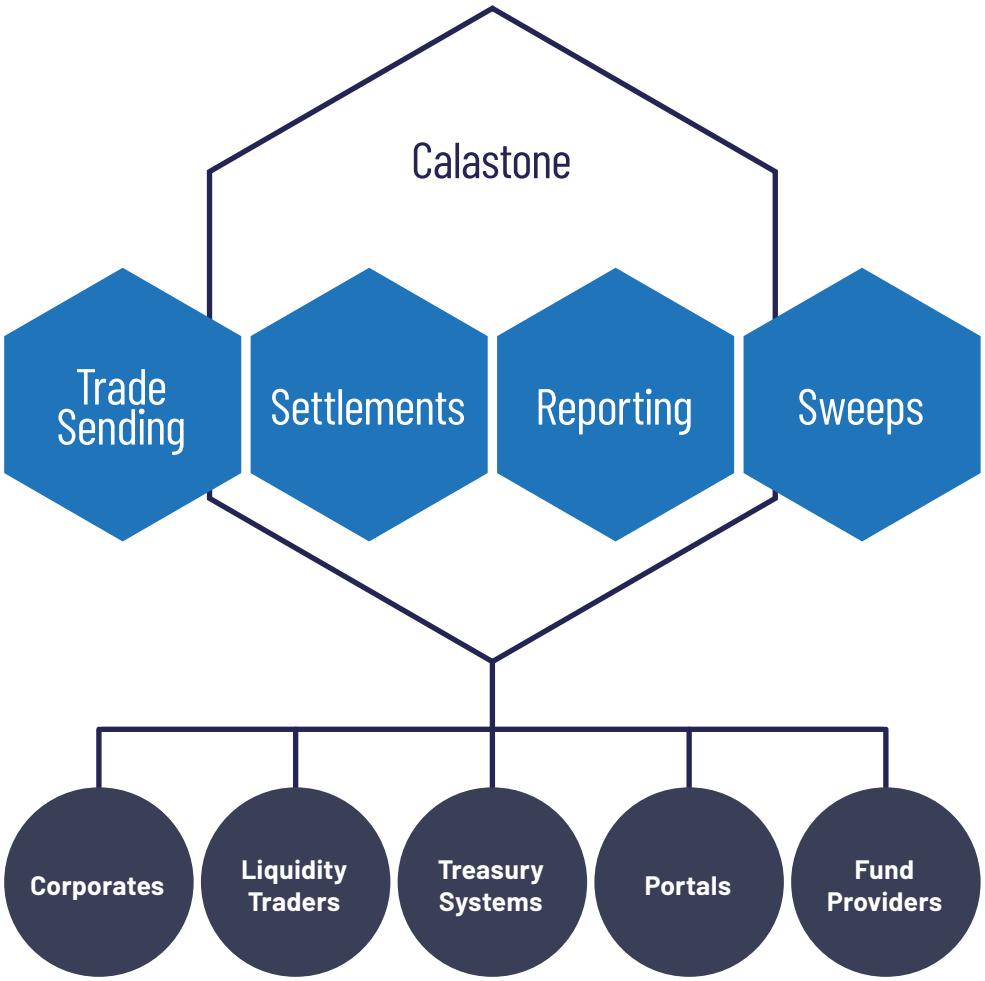
Trade placement
Integrate directly with an investors' preferred system to enable real-time trading without the risk of manual intervention.

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 any excess cash balances into preselected liquidity funds at a set time.

Reporting
Investment information, including positions, rate/yield information, gain/loss reporting, transaction information, is automatically combined and shared with investors, or made available via any treasury system.

Connecting the industry with one straight-through investment process



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

To learn more about Calastone Money Market Services For Fund Providers and how it can benefit your organisation, get in touch.

www.calastone.com
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