

## Fund Order Routing and Settlement Service

End-to-end solution provides efficiency and control for mutual and hedge fund dealing

J.P. Morgan helps asset managers reduce the risks and administrative burden inherent in mutual and hedge fund dealing via our automated Fund Order Routing and Settlement Service. A single system that gives a unified view of traditional and alternative funds placement, the Fund Order Routing and Settlement Service enables asset managers to purchase and settle their preferred funds within the same risk controlled online environment.

Seamlessly integrated with J.P. Morgan's custody platform, and with global access to an extensive universe of mutual and hedge funds, this service ensures the order process is automated and controlled from placement to settlement with full tracking and reporting throughout. An integral part of J.P. Morgan's world class suite of custody products and services, this service provides holistic, multi-asset class securities processing capabilities for mutual and hedge funds globally.

### KEY FEATURES AND BENEFITS

Client Need	Solution
Mitigate Risk	<ul style="list-style-type: none"> <li>Consolidated multi-asset class service from J.P. Morgan's global custody platform provides optimised asset safety</li> <li>Specialist global funds support services available in regional centres of excellence</li> <li>Advanced technology provides risk mitigated order processing via:               <ul style="list-style-type: none"> <li>Order automation and validation</li> <li>End-to-end workflow for order management</li> <li>Order lifecycle monitoring</li> <li>Rapid issue identification and resolution</li> <li>Full reporting of fund investments from order placement to settlement</li> </ul> </li> </ul>
Increase Efficiency	<ul style="list-style-type: none"> <li>Clients can place fund orders using multiple secure, electronic channels; (SWIFT, file upload, web browser via J.P. Morgan ACCESS<sup>SM</sup>), removing the need to rely on faxes and optimising STP</li> <li>A single entry point and standardised processing reduces complexity and increases efficiency for mutual and hedge fund dealing</li> </ul>
Enhance Returns	<ul style="list-style-type: none"> <li>Rapid, secure and cost-effective access to an extensive global universe of mutual and hedge funds maximises portfolio investment opportunities</li> <li>Reduced manual touchpoints significantly reduces the administrative burden</li> <li>Comprehensive, electronic and timely reporting ensures clients always have up-to-date information on all trades and investments</li> </ul>

### Highlights

- J.P. Morgan has a rigorous infrastructure in place to support the global funds market. Institutional investors know and trust our protocols, experience and people.
- Our combination of operational excellence and advanced systems deliver secure, efficient processing of mutual and hedge fund investments from order placement to settlement
- J.P. Morgan offers clients:
  - An automated single window and standardised processing for placing and settling global fund orders
  - Integration with the global custody platform for end-to-end automation via a single message from the client
  - Greater control and full transparency throughout the fund trade lifecycle via automated workflow, J.P. Morgan ACCESS and SWIFT reporting

To learn more, speak to your representative or visit us at [jpmorgan.com/visit/wss](http://jpmorgan.com/visit/wss)