

Fund Accounting

Accuracy and timeliness for asset managers and institutional investors

J.P. Morgan provides fund accounting and a wide range of fund administration services to help our clients enhance returns, increase efficiency and mitigate risks in a highly regulated environment. These services are integrated with extensive proprietary surround technology and best-of-breed vendor software, enabling us to service over 23,000 portfolios representing \$4.2 trillion in assets, across an unparalleled range of investment vehicles and fund structures. J.P. Morgan's diverse client list includes mutual funds, investment managers, corporate and public DB/DC pensions, endowments and foundations, corporate cash, ETFs, insurers and central banks.

BENEFITS AND FEATURES

Features	Benefits
Enhance Returns	<ul style="list-style-type: none"> Customized, full-service back-office support enables client's staff to focus on core investment strategy Access to experienced, global professional staff to share and implement industry best practices Long/short portfolio accounting solutions fully integrated with custody, compliance and reporting Centralized pricing team allows for heightened controls, improved quality, and consistency of service; pricing vendor comparisons based on client's selection of vendor by asset class
Increase Efficiency	<ul style="list-style-type: none"> Real-time, pass-the-book local market understanding across countries, domiciles and investment type issues Comprehensive daily and monthly reporting including best practices thresholds with strict adherence to SLAs Automated, industry-leading identification and escalation process based on 300 real-time proprietary rules JPMorgan ACCESSSM – Integrates accounting with custody, compliance and performance measurement information in a single Web portal
Mitigate Risk	<ul style="list-style-type: none"> Rigorous risk mitigation through uniform procedures and controls covered by SAS 70 Customizable reporting system with secure, single point of entry to initiate transactions, obtain real-time information and reports, perform inquiries and activate decision support tools Global Enterprise Management System (GEMS) workflow management system enables managers to identify and resolve emerging issues

Highlights

- Multicurrency accounting system with real-time general ledger and full trial balance for a consolidated view of U.S. and non-U.S. holdings
- Single platform for all securities and derivatives instruments
- Support for virtually all fund structures, including U.S. and offshore mutual funds, closed-end funds, hedge funds, collective investment trusts (UCITS), partnerships and institutional separate accounts
- Integrated fund administration services include treasury and compliance oversight, tax and legal administration services, and financial reporting
- Full integration with data sources and products: Global Market Reference Data Hub, pricing vendors, custody, transfer agency, compliance, tax and financial reporting
- Full accrual, trade date accounting
- Tax lot accounting
- Amortization and accretion support, with separate treatment for GAAP and tax
- Full support for all downstream regulatory reporting
- Robust fair valuation process, including daily impact analysis and reporting

To learn more, speak to your representative or visit us at jpmorgan.com/visit/fundaccounting