

European Transfer Agency

Supporting the global administration, servicing and distribution of mutual funds, to help mitigate risk, realise efficiencies and enhance returns.

As mutual fund vehicles and distribution models become more complex, the requirement for a transfer agency provider that can service both local and global investors, distributors and promoters intensifies. J.P. Morgan anticipates client requirements by providing a suite of services that address the current and future needs of all key players within this marketplace: investors, distributors/brokers and fund promoters. We have an experienced team in place to deliver market-leading service models, supported by state of the art technology.

KEY FEATURES AND BENEFITS

Client Need	Benefits
Core Transfer Agency Recordkeeping	<ul style="list-style-type: none"> Extensive operational and regulatory experience supports large global retail fund promoters; single-location, low-volume, high-value institutional funds; complex master-feeder structures; and other specialist funds. Expertise gained from servicing a broad spectrum of investment vehicles is combined with the efficiency and service benefits of ongoing investment in specialist processing and distribution capabilities.
Investor Servicing	<ul style="list-style-type: none"> Sophisticated and flexible 'operating and service' model infrastructure facilitates the implementation of customised full- or shared-service models. Support for global investors, with an extended US service model to facilitate Eastern Time investors and a Japanese distribution support desk that serves the Asian markets.
International Distribution Support	<ul style="list-style-type: none"> International distribution support includes managing the entire commission/rebate/trailer fee process, maintaining fully automated links to all major local and cross-border dealing and settlement platforms, and a proprietary Web front end (Funds Online) that enables clients to use a fully white-labelled interface to J.P. Morgan's transfer agency system.
Fund Promoter Support	<ul style="list-style-type: none"> Promote distribution into multiple markets by leveraging our extensive geographic footprint. Deliver local paying agency, product/distribution consulting, local cash processing and cash collection services.

Highlights

- J.P. Morgan's Transfer Agency solution is part of a suite of investment fund services that includes Fund Accounting, Custody, Hedge Fund Administration, Securities Lending and associated Treasury Services cash processing.
- Clients are supported by dedicated specialists on product, operations and relationship/service teams.
- Our management team members have extensive industry experience and take an active role in industry associations, including ALFI, IFIA and ICI.
- Investment vehicles serviced include: OEICs, SICAVs (part I & II), FCPS, investment trusts, unit trusts, tax-transparent funds, QIFs and SIFs.
- Fund domiciles currently supported include: Luxembourg, Ireland, Cayman, UK and Bermuda.
- We service investors in more than 90 markets across five continents.
- Our primary operational hubs are located in Luxembourg, Dublin and London. Our client service operation in Japan serves investors across Asia.

Contact your representative to learn more, or visit us at jpmorgan.com/wss