

Global Custody and Securities Servicing

Extensive experience, comprehensive products and advanced technology

J.P. Morgan takes a solution-based approach to custody, helping clients maximize processing efficiency within a robust, controlled, automated and information-rich environment. We meet the needs of the world's leading institutional investors through our extensive experience, comprehensive products and advanced technology designed to optimize efficiency, enhance revenues and mitigate risks associated with global investing.

BENEFITS AND FEATURES

Benefit	Features
Increase Efficiency	<ul style="list-style-type: none"> J.P. Morgan is an innovative leader, using automation and technology to achieve straight-through-processing and other benefits for our clients. We offer the flexibility of online notification and response to voluntary actions and are a market leader in utilizing SWIFT 15022 corporate action messages. AutoFX provides a comprehensive foreign exchange solution that automates trade initiation, settlement and confirmation. The J.P. Morgan ACCESS® Web portal offers clients a single system for online portfolio analysis and reporting across all accounts and asset classes (including securities lending), as well as transaction initiation and an extensive, up-to-date market intelligence database.
Mitigate Risk	<ul style="list-style-type: none"> J.P. Morgan is a leader in promoting the use of automation and market standards in processing trade instructions, a critical requirement as global markets move toward shortened settlement cycles. Provides contractual settlement on security purchases and sales in more than 60 markets, allowing clients to manage exposure to foreign exchange risk, improve the certainty of cash flow and reduce the cost of overdrafts or missed opportunities.
Enhance Returns	<ul style="list-style-type: none"> By helping to analyze trends, manage inquiries and recommend services, our dedicated teams are focused on helping clients enhance their performance. We offer contractual income crediting in more than 40 markets, covering 98% of the total value of dividend and interest income paid.

Highlights

- J.P. Morgan's services include trade and corporate action instruction processing, settlement and comprehensive portfolio reporting, as well as access to the bank's full range of asset servicing solutions.
- Clients not only benefit from the extensive and diverse knowledge base of our 10,000-strong custody professionals, but also from the quality of service that we provide.
- We give clients access to J.P. Morgan's end-to-end capabilities, including investment banking and treasury services, as well as support for a wide range of asset classes and investment strategies.
- With offices in each region of the world and a network of subcustodians covering more than 100 markets, we help clients meet the challenges of cross-border investing and actively promote global standards for efficiency and risk management.
- J.P. Morgan continues to lead the industry with the only fully integrated custody and prime brokerage solution. Among other benefits, our integrated approach is designed to streamline client onboarding, trade execution and collateral management, reduce financing costs, extend middle office functionality and consolidate reporting and reconciliations.

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