

Investment Fund Clearance

Additional distribution channel for fund managers

J.P. Morgan's Investment Fund Clearance gives fund managers an additional channel for distributing investment funds to institutional investors with accounts at either Euroclear Bank or Clearstream Bank Luxembourg without the need for a complex distribution infrastructure.

It provides end-to-end processing and automated trade entry – as instructed by the transfer agent – using secure, authenticated systems including J.P. Morgan's proprietary system. Subscription and redemption trades are settled through our issuer-specific dedicated accounts at Euroclear and Clearstream, and provide fund managers with a single point of contact to multiple investors through internationally recognized settlement platforms.

KEY FEATURES AND BENEFITS

Features	Benefits
Increase Efficiency	<ul style="list-style-type: none"> • Settlement in book-entry form, eliminating the need for printed notes • Dedicated operations team and client services manager with specialized knowledge • Same-day information on trade status and flexible reporting options • Simplified process, with: <ul style="list-style-type: none"> – Balance of units in issuance at Clearstream / Euroclear is reflected as a single position in the memorandum account – Settlement using processes familiar to institutional investors – Nominee holding (global certificate representing shares or units issued in the funds)
Mitigate Risk	<ul style="list-style-type: none"> • Delivery versus payment (DVP) settlement, reducing settlement risk for both fund managers and investors • End-to-end processing and automated trade entry using secure authenticated systems • High straight-through processing rates; low level of trade failures • Proprietary online trade entry and reporting system allows non-SWIFT-compliant entities a much greater degree of security and automation than faxed instruction
Enhance Returns	<ul style="list-style-type: none"> • Provides additional distribution channel for fund managers

Highlights

- Suitable for a range of fund types, including:
 - SICAV
 - FCP
 - Jersey and Dublin funds
 - Irish unit trusts
 - UK OEICs
- Dedicated operations team and client services manager
- Access to J.P. Morgan's range of capabilities, including:
 - Global Custody
 - Transfer Agency
 - Fund Accounting
 - Treasury Services

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