

Investment Operations Services

Powered by Union platform

Investment Operations Services enables institutional asset managers to gain a competitive advantage by outsourcing their transaction processing and portfolio recordkeeping functions to J.P. Morgan. Leveraging our global capabilities in a full complement of services allows our clients to enhance operational efficiencies. Functions supported on Union, our global-integrated platform include: trade capture and messaging, trade matching and confirmation, settlements, derivatives life cycle management, collateral management, portfolio accounting, cash forecasting and management, corporate actions, security valuation, reconciliations and reporting.

KEY FEATURES AND BENEFITS

Feature	Benefits
Mitigate Risk	<ul style="list-style-type: none"> • Single transaction record supports both Trade Date and Trade Date + 1 views • Consistent data for portfolio decision-making and accounting
Increase Efficiency	<ul style="list-style-type: none"> • Component-based architecture enables clients to choose the services that meet their needs • Supports a variety of operating models, migration paths and incremental services • Integrated portfolio reporting and fund accounting • Compliance with legal and regulatory requirements • Provides consistent transaction capture, reference data and reporting across your product set
Reduce Costs	<ul style="list-style-type: none"> • Eliminates redundancies and reconciliations • Integrates operational support for separate accounts, commingled funds, mutual funds and hedge funds • Faster time to market for new security types
Full Suite of Services	<ul style="list-style-type: none"> • Core systems and processes for complex instruments including bank loans, exchange-traded funds and OTC derivatives • Leverages the expertise, technology and resources of our investment bank

Highlights

- Leveraging Union, our integrated technology platform and global operating model have been developed through a multiyear investment program
- Consultative approach ensures the operating model and migration strategy minimizes disruption to your business and fully meets your business needs
- Combines daily service excellence with the ability to innovate and adapt to an ever-changing marketplace
- Provides economies of scale, reduces operational risk and improves data quality
- Service offering can be tailored to meet your unique requirements
- Leverages the considerable and diverse strengths of the J.P. Morgan enterprise including: operations, technology, project and integration management, risk management and compliance
- Builds on J.P. Morgan's service offerings in custody, fund accounting and fund administration

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To learn more, speak to your J.P. Morgan WSS representative or visit jpmorgan.com/wss