

Leading European service provider

J.P. Morgan Trust & Fiduciary Services is the leading provider of depository services in Europe, servicing over 2,000 collective investment schemes with a value in excess of \$1.2 trillion across 12 European locations. We are committed to the continued expansion of our geographic spread and services to match our clients' needs. We work in partnership with clients to ensure fund assets are kept securely and serviced properly and that schemes are managed in accordance with local regulations in order to protect the interest of the investors.

BENEFITS AND FEATURES

Benefit	Features
Increase Efficiency	<ul style="list-style-type: none"> Our highly consultative and collaborative approach, founded on our wide knowledge, industry experience and best market practice, helps clients when developing new products and delivers practical support to help speed the process of bringing funds to market. Our dedicated Technical team provides clients with access to thought leadership and strategic guidance, which helps our clients to understand and navigate the changing regulatory landscape. We ensure the safekeeping of the assets of the fund and provide oversight of fund administration, including accounting, NAV, monitoring investment limits and transfer agency.
Mitigate Risk	<ul style="list-style-type: none"> Tailored risk-based programs are developed for each client to ensure compliance with regulatory requirements. Comprehensive monitoring is provided, both at desktop and through site visits, to the manager or its respective agents. We are committed to ongoing investment in technology to help clients control risk and deliver comprehensive reporting.
Enhance Returns	<ul style="list-style-type: none"> Clients are alerted to changes in the local regulations and provided with appropriate guidance. We provide bulletins to clients on relevant industry developments and regulatory issues. We offer individualized client assistance, including the benefit of our extensive experience across Europe. J.P. Morgan is actively engaged in industry forums and working groups and recognizes the importance of this activity to our clients.

Highlights

- The Trust & Fiduciary Service teams operate independently with separate reporting lines to enable us to maintain our fiduciary responsibilities to clients.
- Established in 12 locations: Belgium, Denmark, Finland, Germany, Guernsey, Ireland, Jersey, Luxembourg, Norway, Sweden, Switzerland and the UK.
- We support a range of fund types, which include UCITS, 130/30 funds, hedge funds, funds of hedge funds, real estate funds, structured products, loan funds, charity funds and money market funds.
- The broad knowledge and specialist expertise of our trustee and fiduciary specialists ensures the highest level of fiduciary oversight for our clients.
- J.P. Morgan is a global leader in treasury and securities services, investment banking, asset management, private banking, and commercial banking. Through this franchise, and breadth of products, we are able to offer clients a full complement of financial services that enables them to design and grow their business.

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