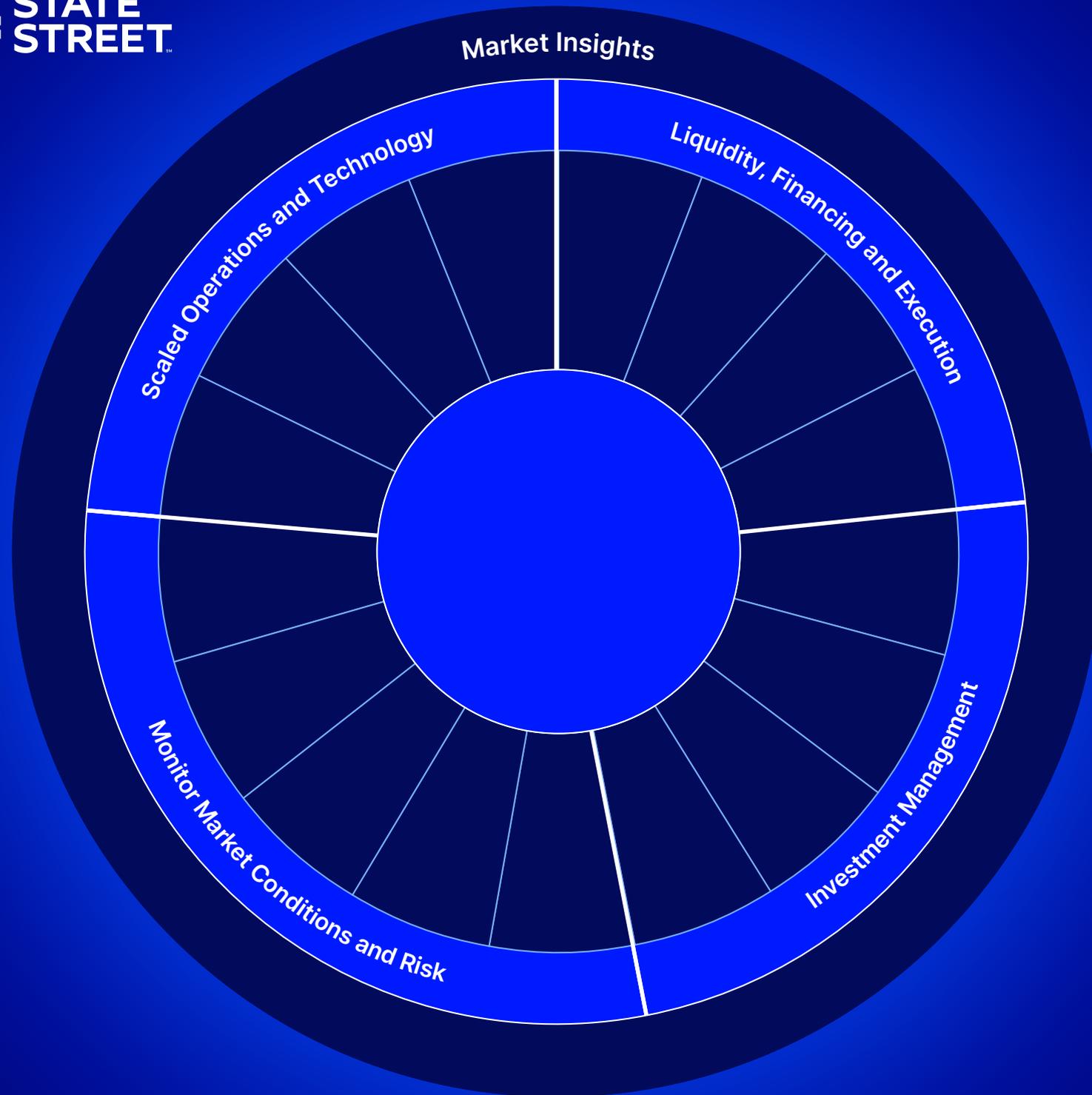


# Agility in a changing market

Our playbook for navigating market uncertainty

A person is walking on a curved, white path that arches across the top of the image. The path is set against a dark blue background. The person is wearing a light-colored jacket and dark pants. Their shadow is cast onto the blue background below the path. The path appears to be made of several connected segments, with some segments being slightly offset from each other, creating a sense of movement and transition.

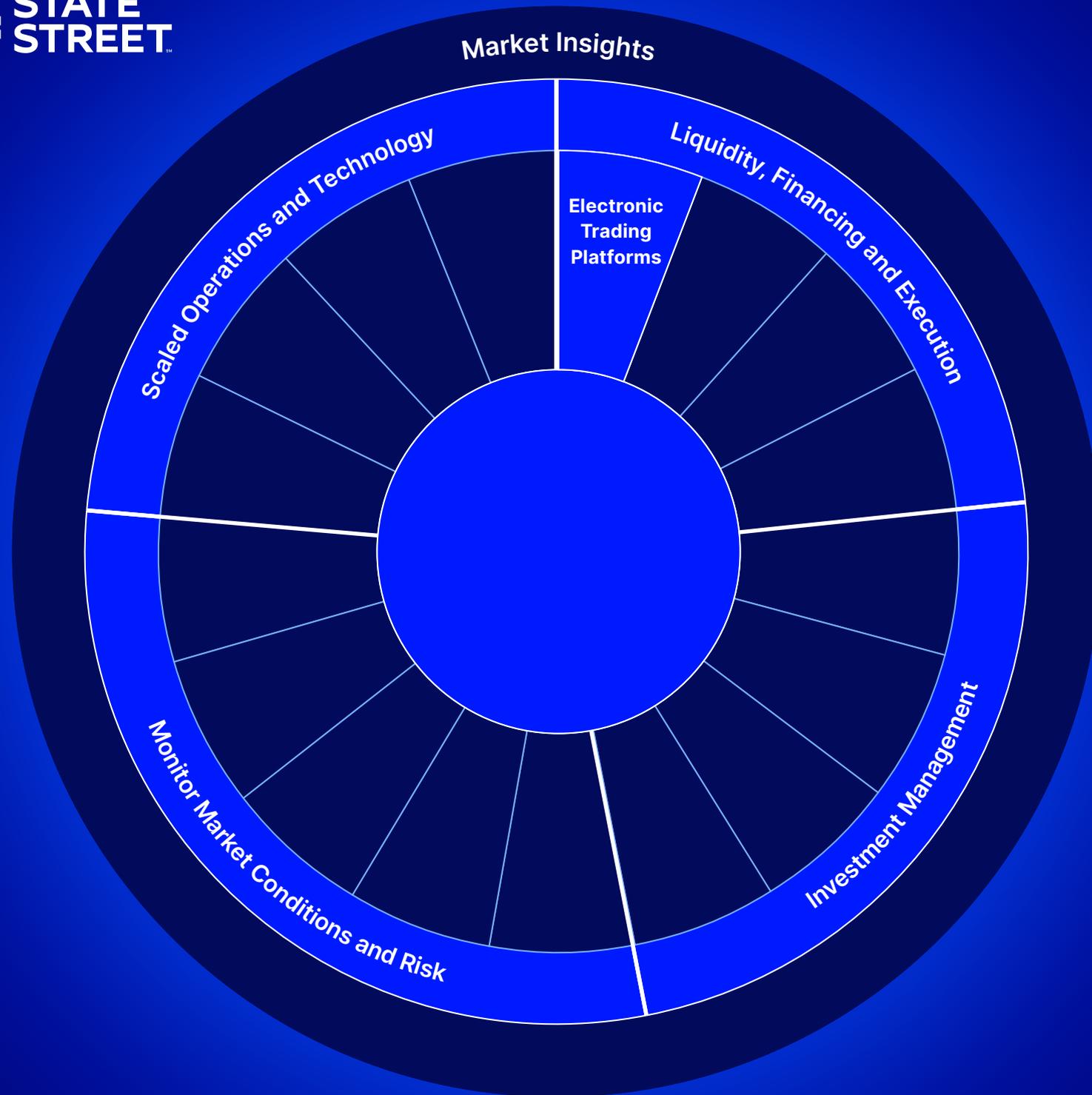


# Agility when it's needed most. Which is always.

At State Street, our purpose is to help achieve better outcomes for the world's investors and the people they serve. We are proud to deliver essential products and services for our institutional clients of all sizes across geographies.

During these times of heightened market volatility, volumes and geopolitical uncertainty, we want to underscore our commitment to providing the support you need. We are well positioned to help you navigate market challenges to stay nimble and quickly act on opportunities.

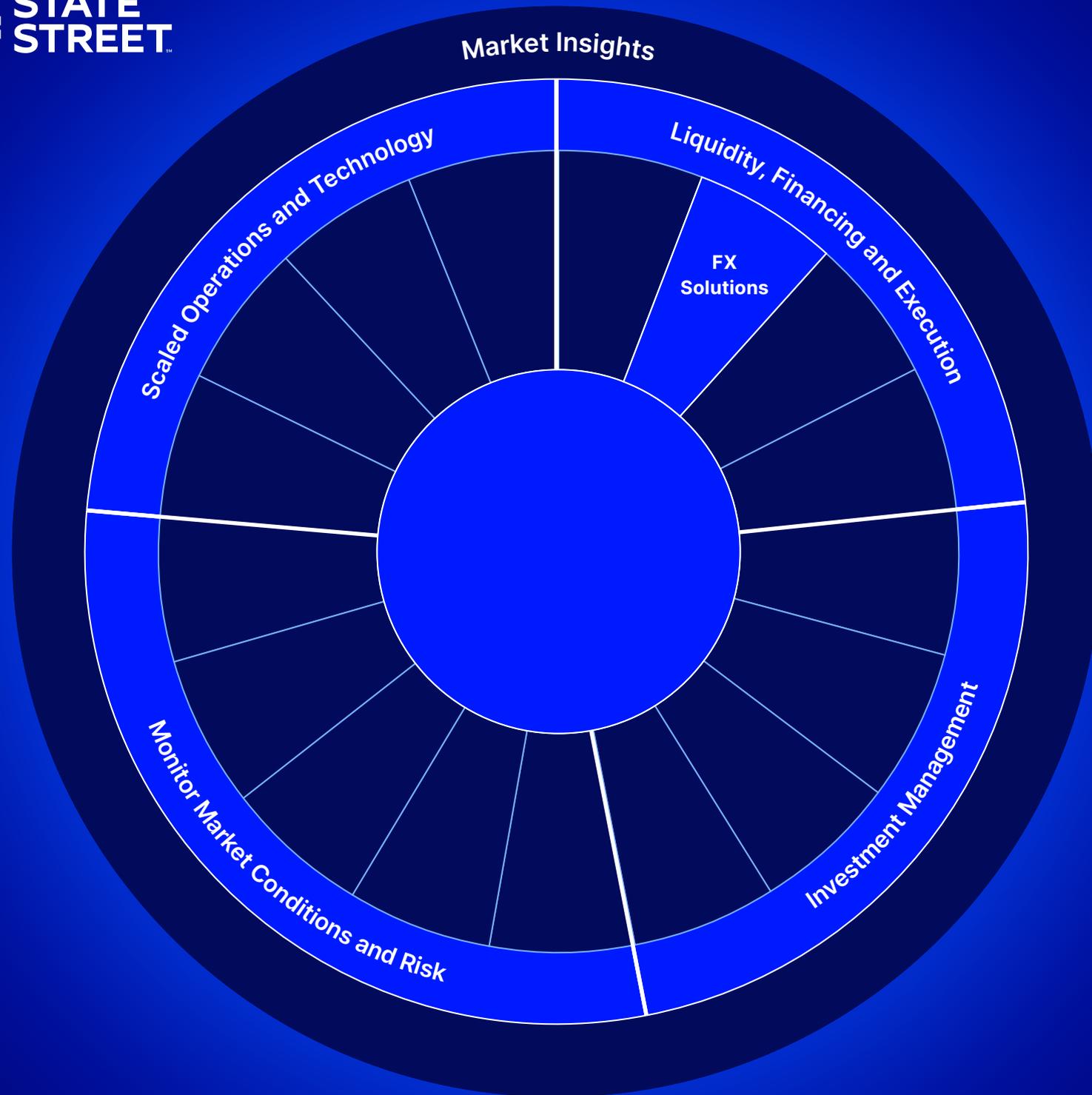
Our solutions are designed to work together to amplify your growth strategy – from deep, proprietary market insights and indices, to trading, financing and liquidity platforms, to comprehensive middle- and back-office support.



# Electronic Trading Platforms

LINK is built on flexibility, letting you plug in any of your GlobalLINK™ applications, draw data from other solutions within our State Street Markets suite and connect your third-party or proprietary services as needed, so you have a single, holistic view of your portfolio.

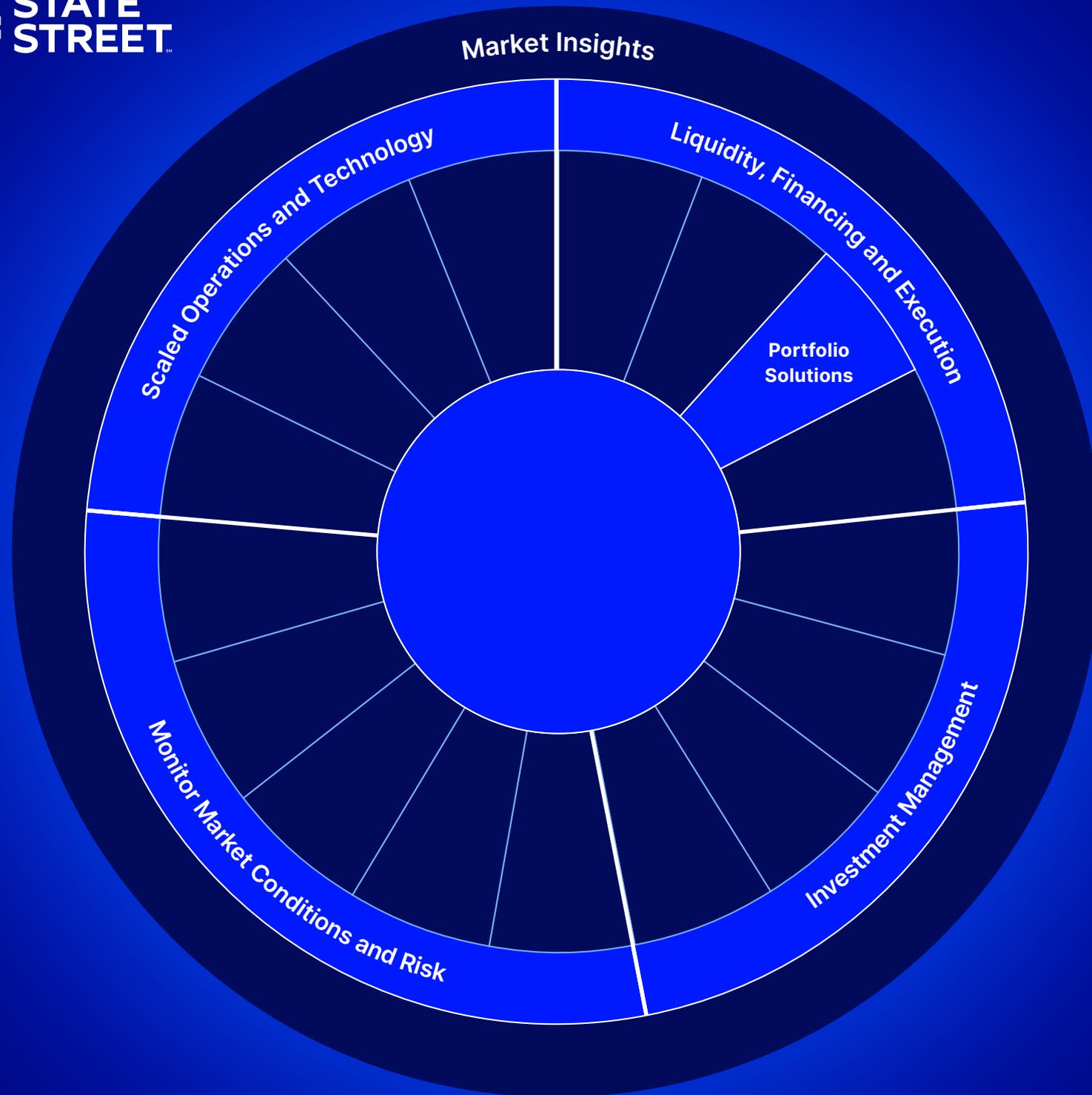
In times of disruption and market volatility, LINK enables you to respond quickly to market changes, creating efficiency through interoperability and single-sign-on access and allowing you to focus on the high-value activities that drive alpha.



## FX Solutions

With innovation at the core, our foreign exchange (FX) solutions are designed to give you control and flexibility. Access customizable trading options with a full range of high-to-low-touch principal execution methods or choose fully outsourced agency solutions to streamline execution.

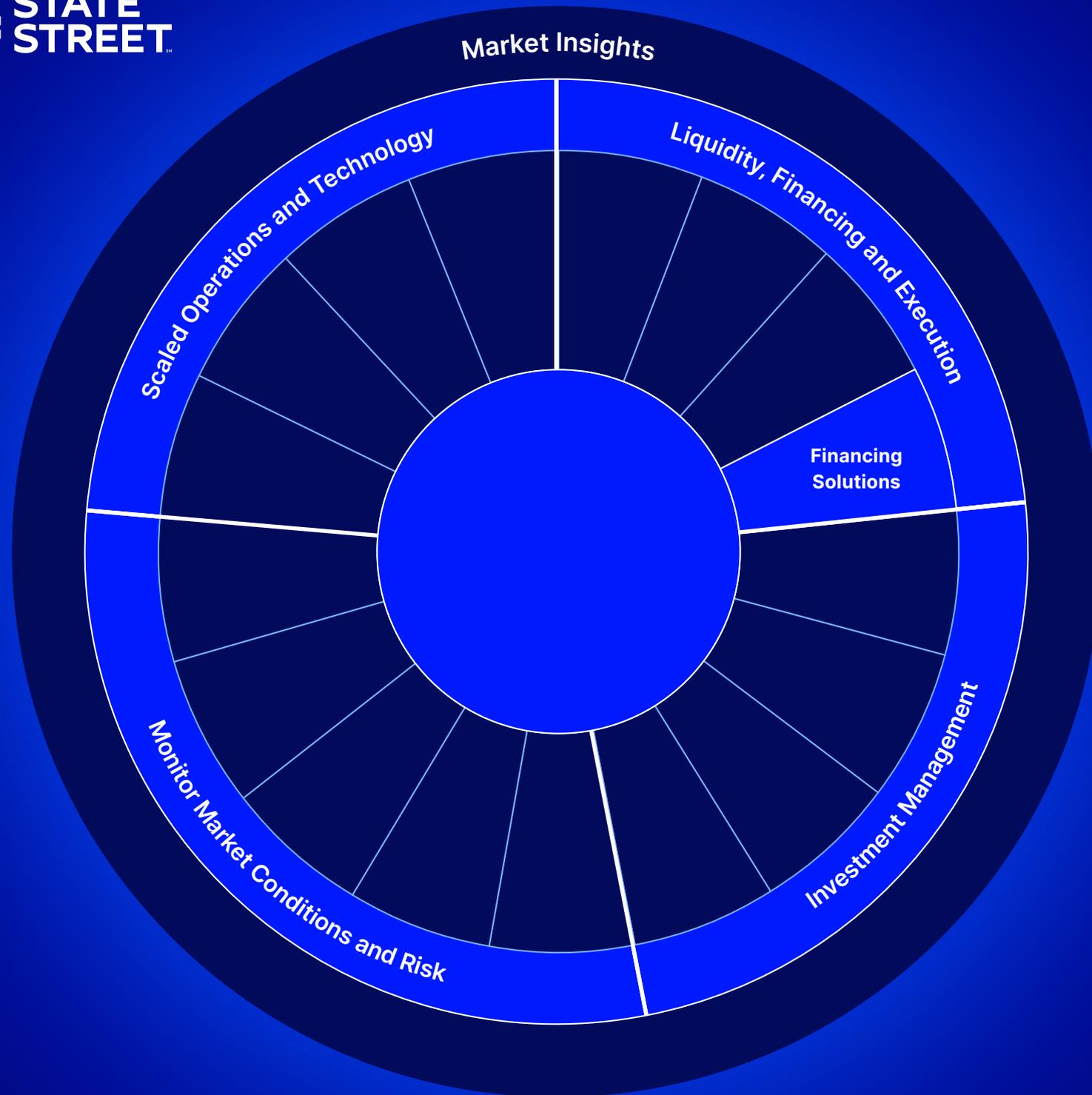
Amid unrelenting market volatility, investors are focused on generating alpha. Our FX trading solutions can help transform complexity into clarity, giving you the tools you need to maintain a competitive edge.



## Portfolio Solutions

Our suite of portfolio solutions enhance your pre-and post-trade processes and unlock efficiencies across the entire trade lifecycle to deliver a competitive edge that helps ensure you can trade from the best position every time.

Our trading capabilities combine innovative, partnered trading, transition management and currency management services designed to transform your investment performance even in the most volatile of markets. An extensive counterparty network allows you to better manage spikes in volumes and find liquidity with a trusted partner.

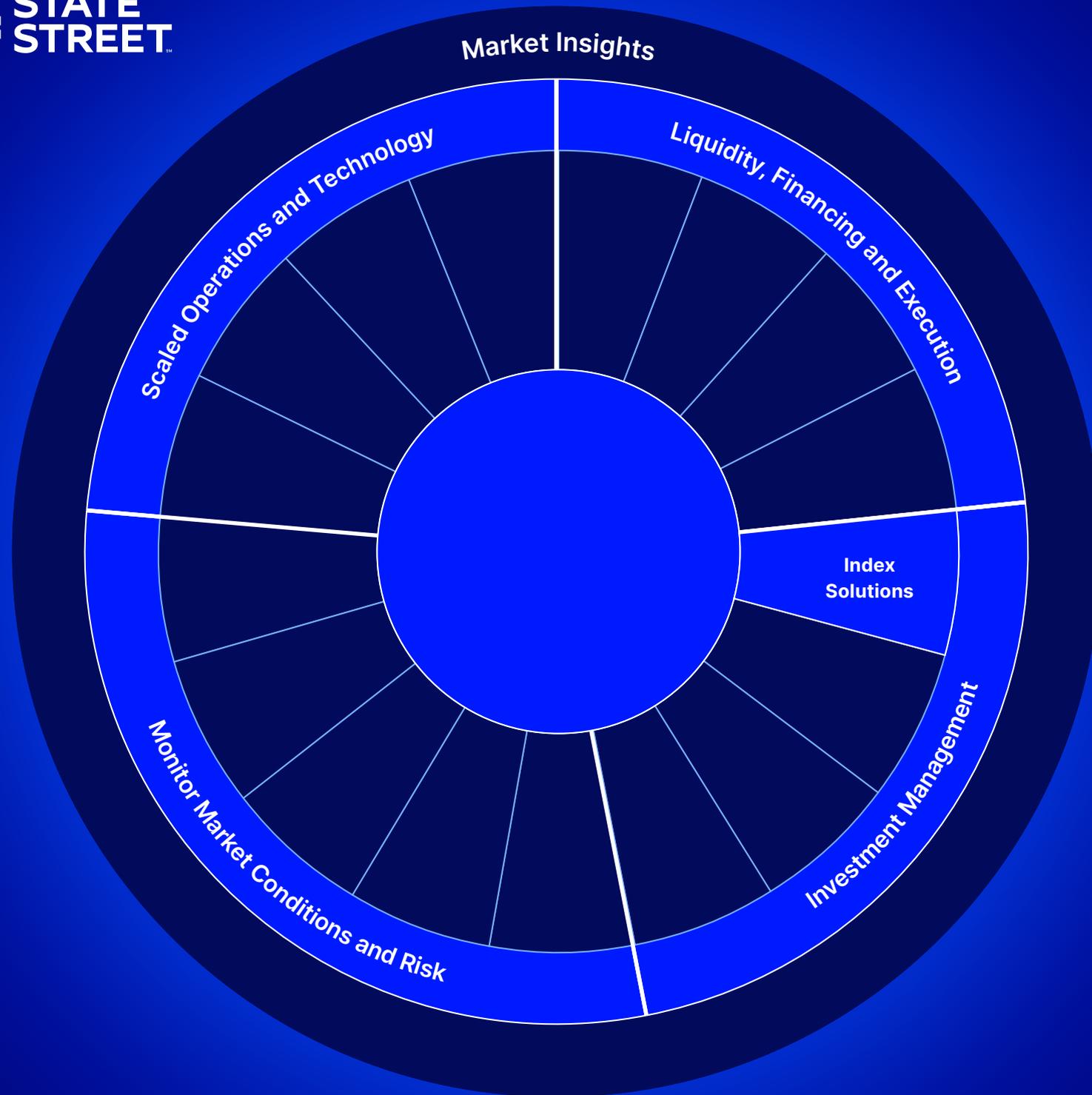


## Financing Solutions

With a focus on innovation, we've expanded our customized financing solutions to include a range of peer-to-peer offerings, helping you access new pools of liquidity and providing competitive overnight and term cash investment financing, while supporting your investment strategy with agency lending, repo and prime services.

Our offering allows beneficial owners access to lend out securities that are in demand, helping to generate additional alpha and improve the performance of funds. Our experts can help you structure the right program with the right strategy around it to maximize the returns for your funds.

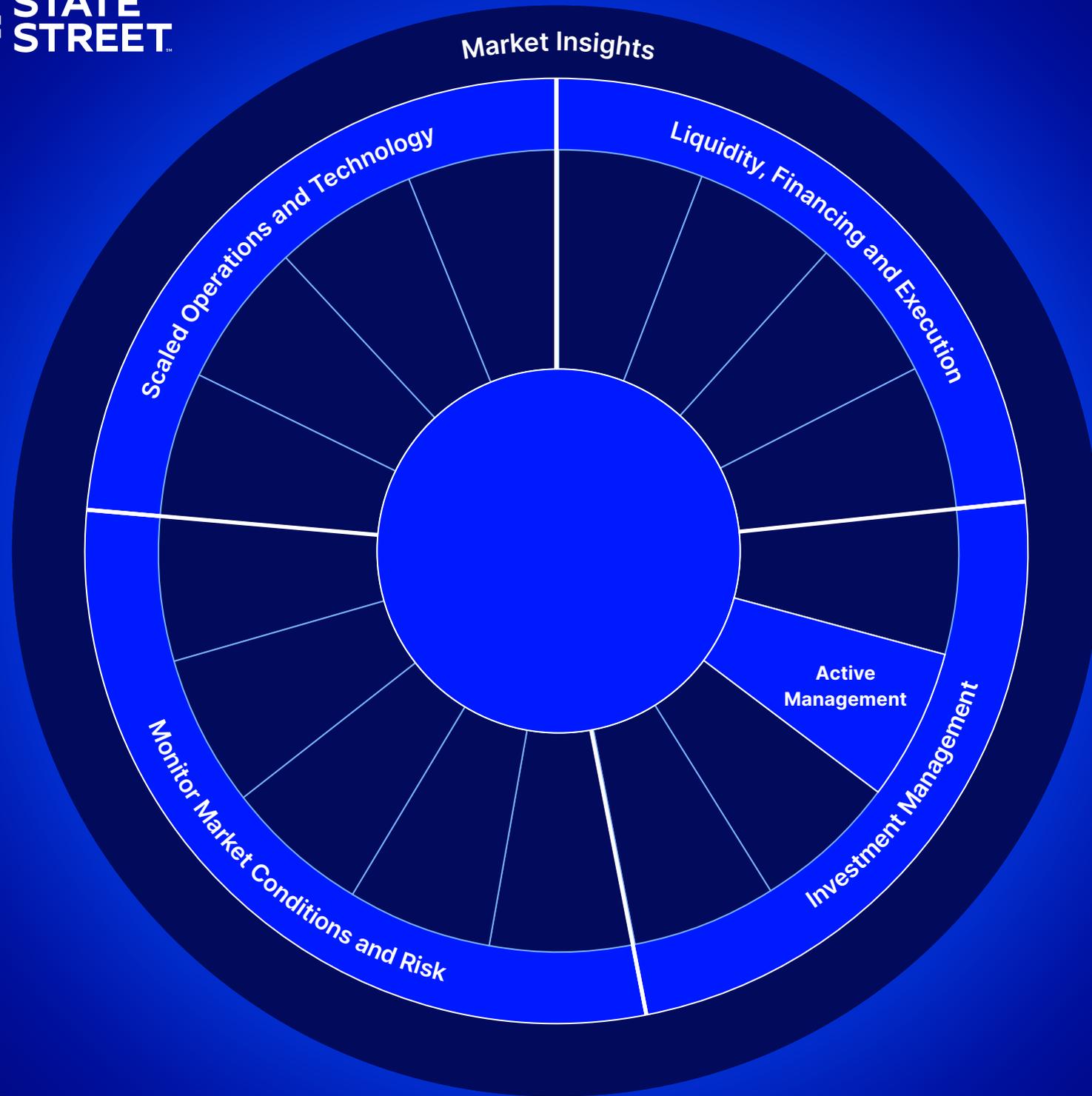
Our repo offering enables you to manage your liquidity, both lending and borrowing, and also augment the ability to obtain collateral.



## Index Solutions

State Street IM draws from our pioneering indexing heritage and our global scale to offer a comprehensive suite of index strategies and solutions across the full range of market exposure globally.

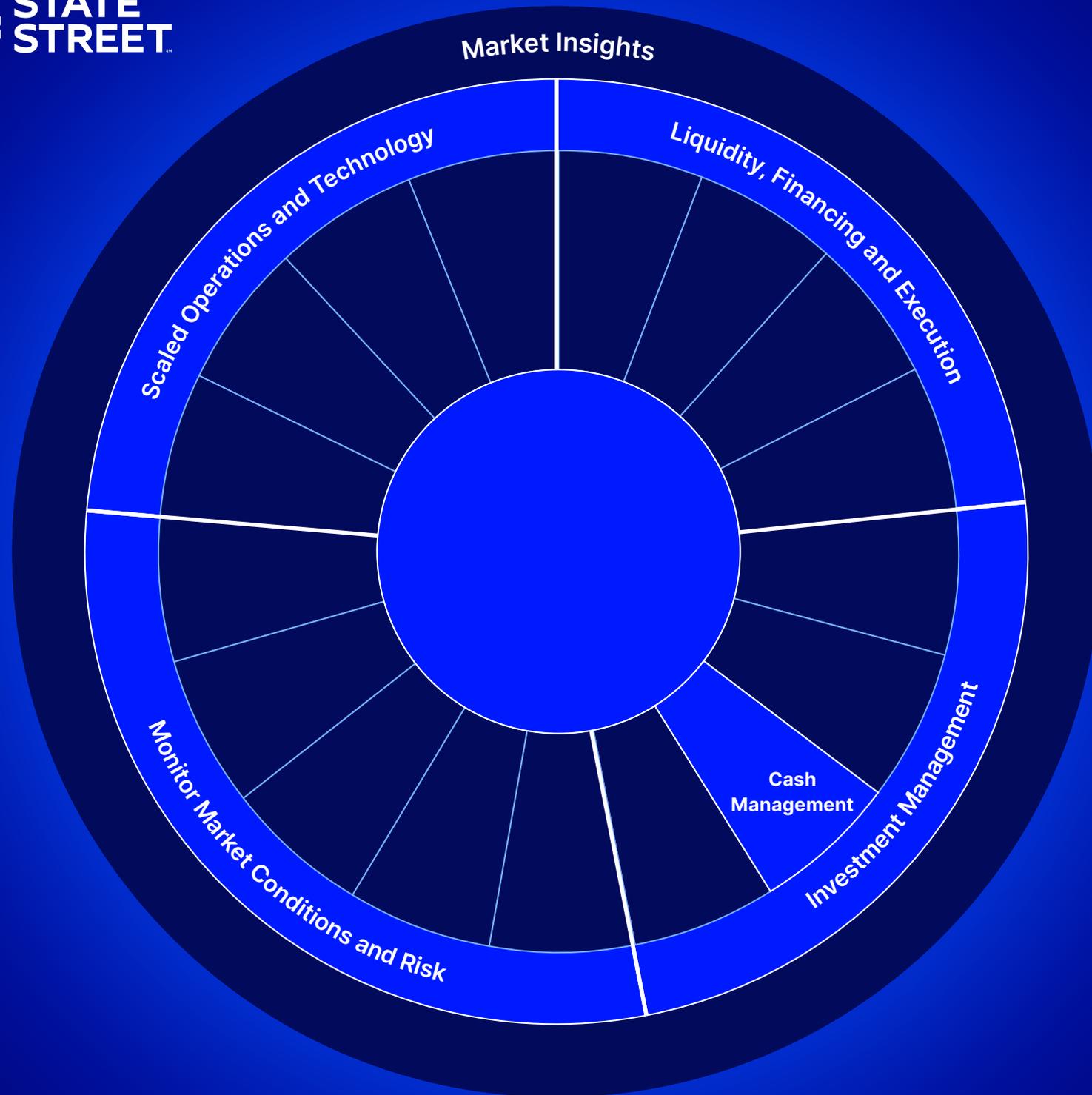
Our product solutions include ETFs, CITs, custom indexes, SMAs, and mutual funds.



# Active Management

In partnership with our clients, State Street IM draws from market-tested expertise and our global scale to create original solutions and help deliver better outcomes.

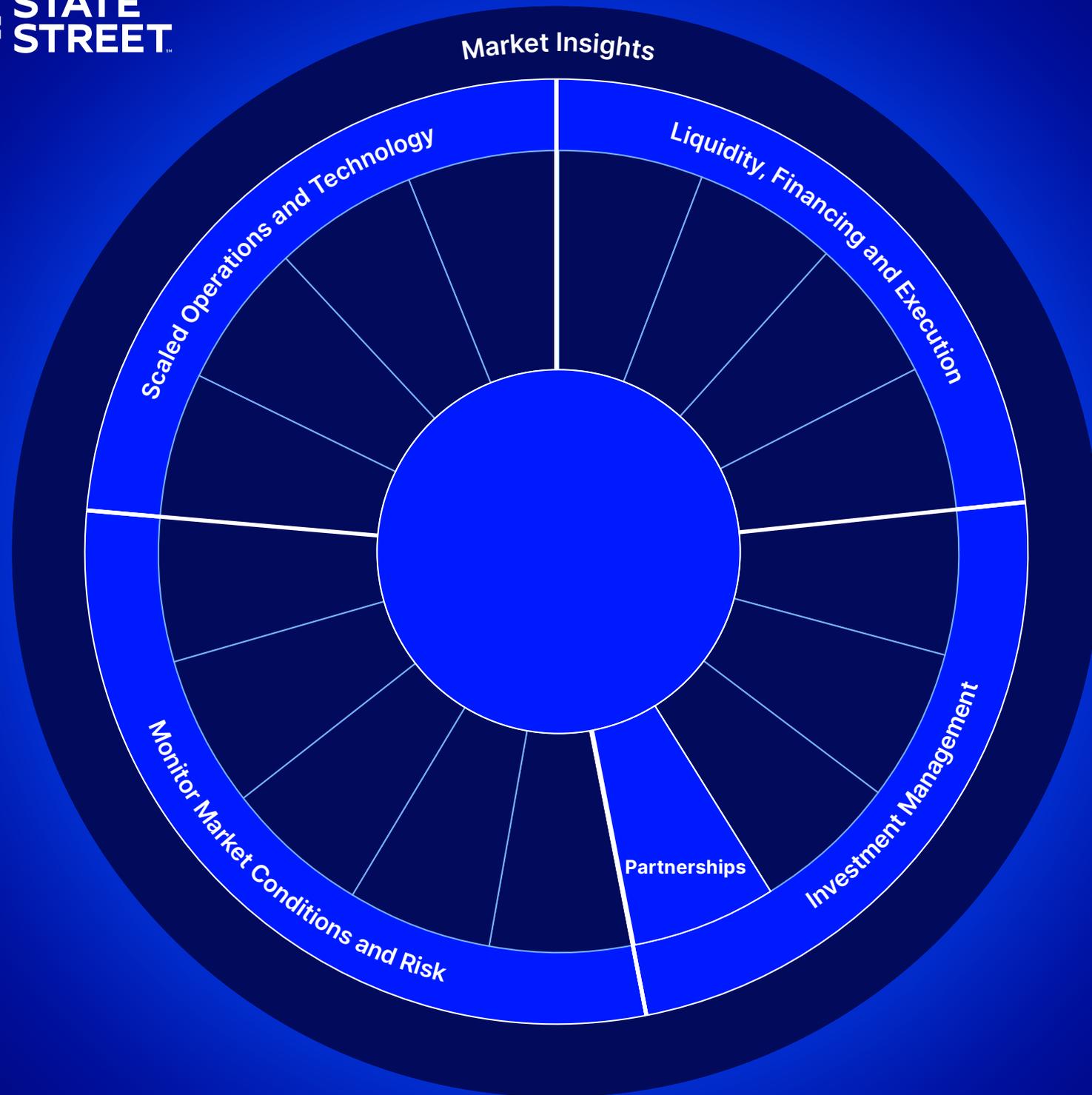
We offer proprietary alpha seeking products and solutions including fundamental equity and fixed income, systematic equity and fixed income, multi-asset solutions, target date funds, ETFs, model portfolios, and OCIO.



# Cash Management

In partnership with our clients, State Street IM draws from market-tested expertise and our global scale to provide solutions to preserve capital, ensure access to liquidity and achieve competitive yields.

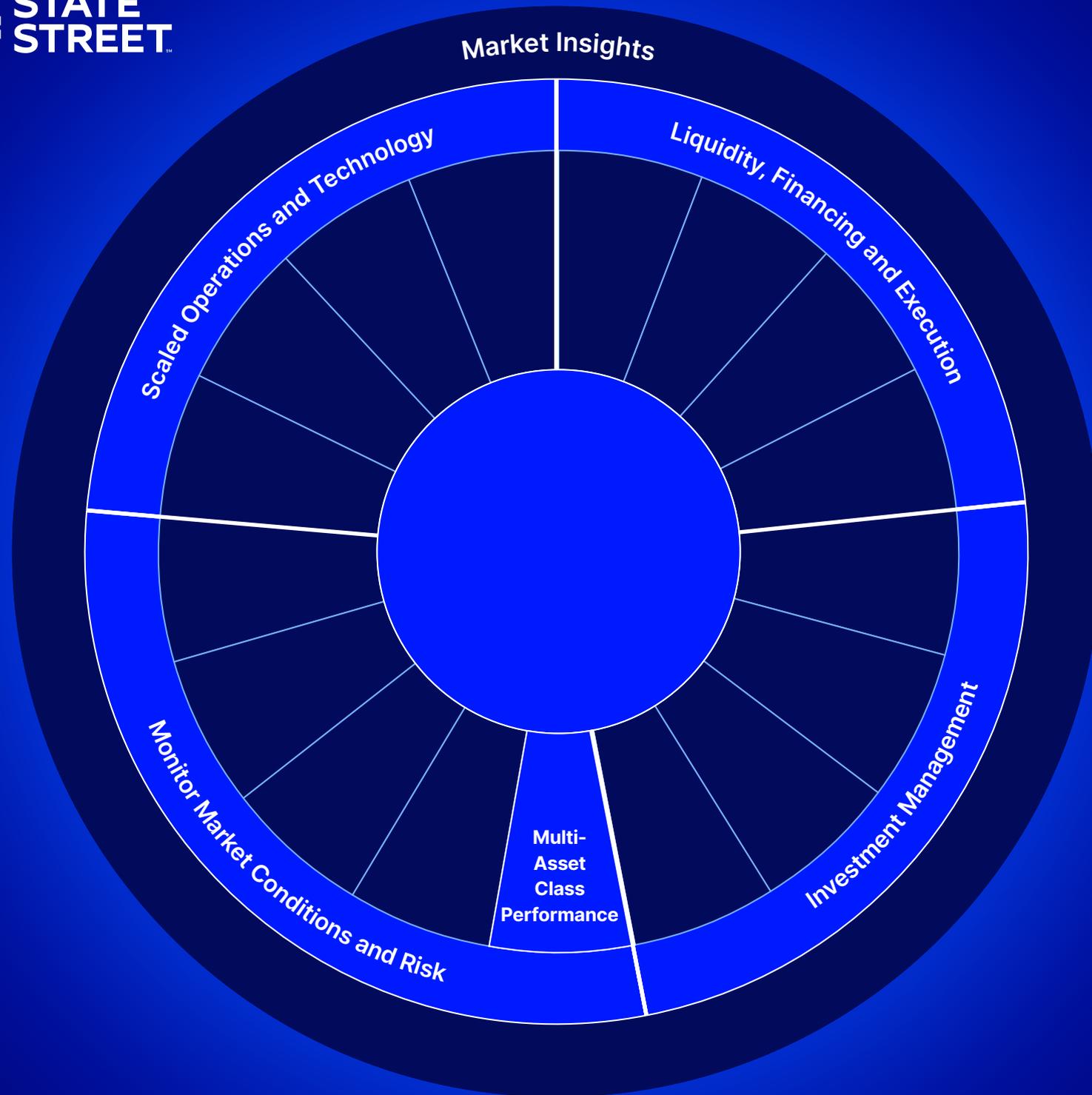
Our cash product offerings include Money Market Funds, Ultra-Short Bond Funds, Separately Managed Accounts and Sweep, Lending and Sub-Advised Asset Management.



## Partnerships

In partnership with our clients and in step with market trends, State Street IM draws from market-tested expertise and our global scale to innovate solutions with best-in-class partners that aim to deliver better outcomes.

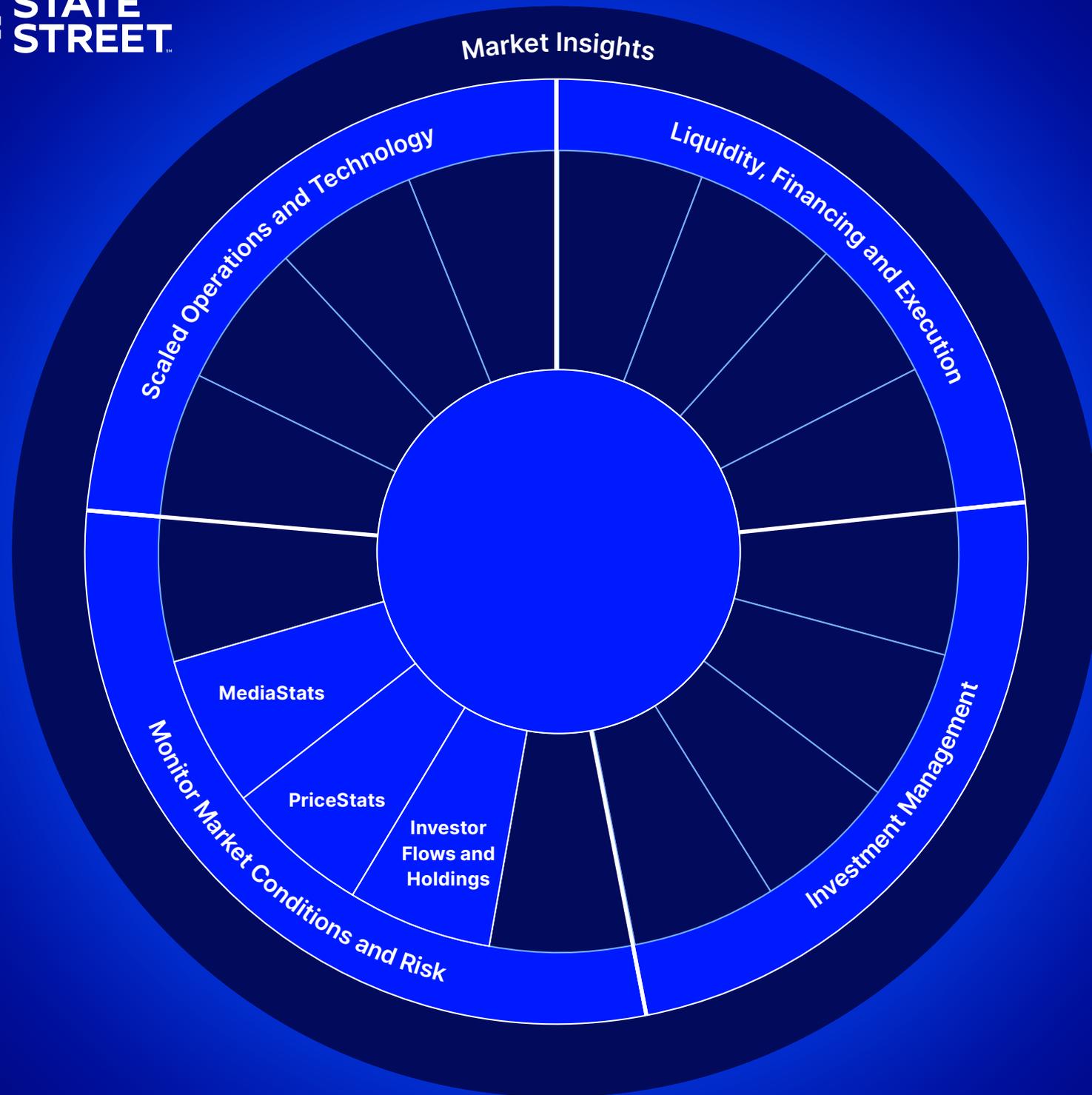
This includes sub-advisory relationships, OCIO/Custom target date funds, custom models, annuity, unique asset class exposures (Galaxy, Bridgewater, Apollo, Blackstone), and technology partners (Ethic, Raiz).



# Multi-Asset Class Performance

Our multi-asset class performance solution provides you with a holistic view of data and robust capabilities across your investment universe.

Accurately track your performance and identify new opportunities for growth with our fully integrated solution that gives you access to crucial information and insights. Developed in partnership with Solovis®, our solution directly links to your core accounting book of record data. Additionally, our partnership with Canoe Technologies enables end-to-end integration with private markets investment statement data.



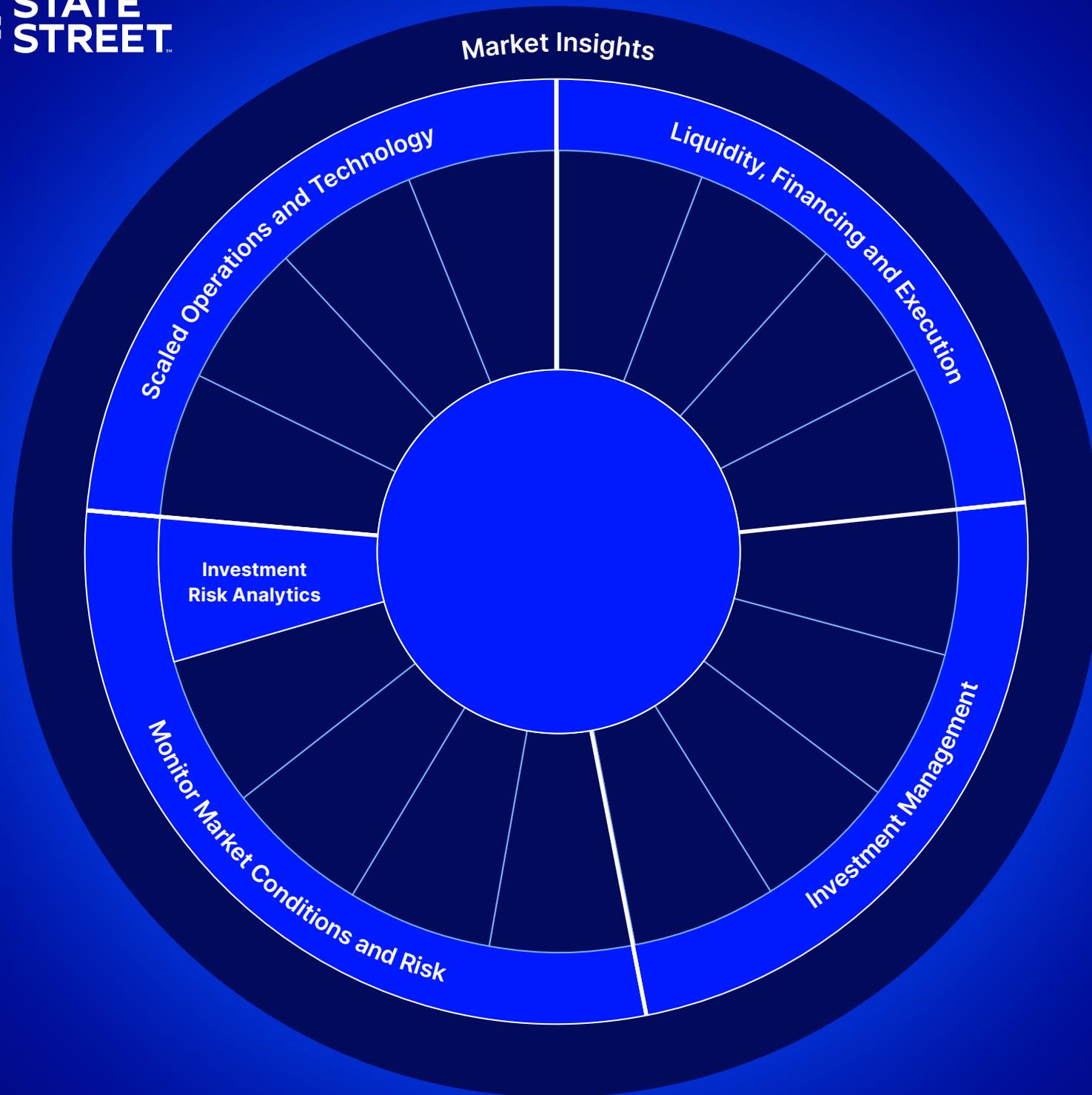
# Proprietary Indicators

While markets sleep, our artificial intelligence (AI)-based quantitative algorithms synthesize billions of data points and compile turnkey investment signals that we place at your fingertips, as you start your morning.

When large institutional investors move with persistence, demanding liquidity as a group, their flows can move markets, impacting your portfolio. Our aggregated and anonymized flow and positioning indicators can help you identify critical market inflection points in real-time.

From individual stocks to currencies to major market indices, we measure where investors are allocating their scarcest asset: their attention. We're tracking emergent investing themes across our media sentiment indicators, giving you a competitive edge.

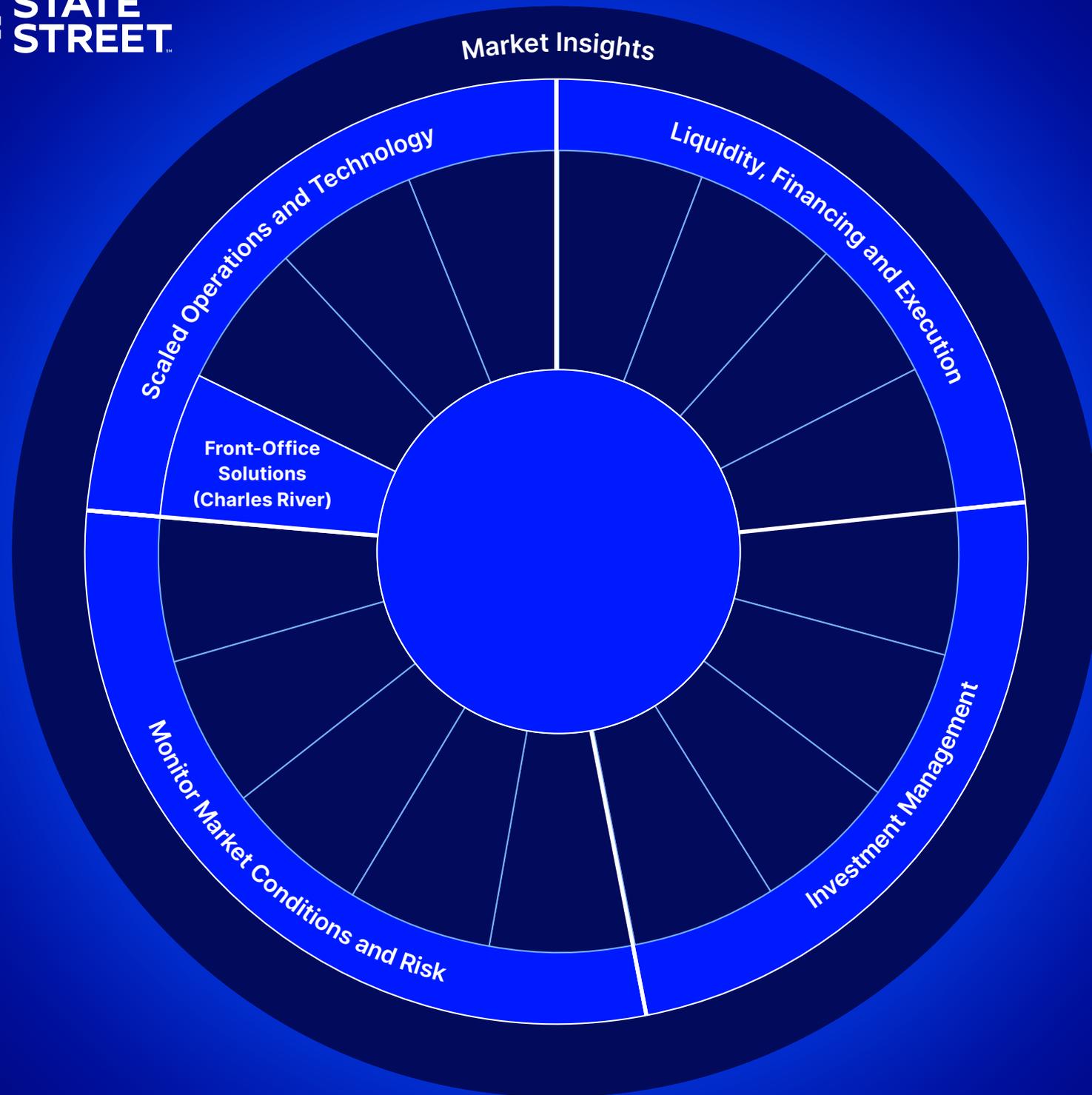
Followed closely by the US Federal Reserve and major central banks, our novel inflation analytics — derived from millions of products sold by online retailers in 25 markets around the world — are a leading indicator of official inflation releases.



# Investment Risk Analytics

Robust investment risk measurement capabilities are essential for identifying and managing exposure to potential risks, ensuring effective oversight and meeting regulatory requirements. Our investment risk analytics can help you easily manage data across all asset types, and provides access to industry-leading technology, tools and services that can help inform decision-making.

Confidently operate portfolio strategies at scale using our proprietary ex-ante risk platform, truView® which provides robust market risk and liquidity analytics across all asset types, including public and private market investments, bringing together firm-wide exposure and transparency for internally and externally managed funds into one easy-to-use platform.

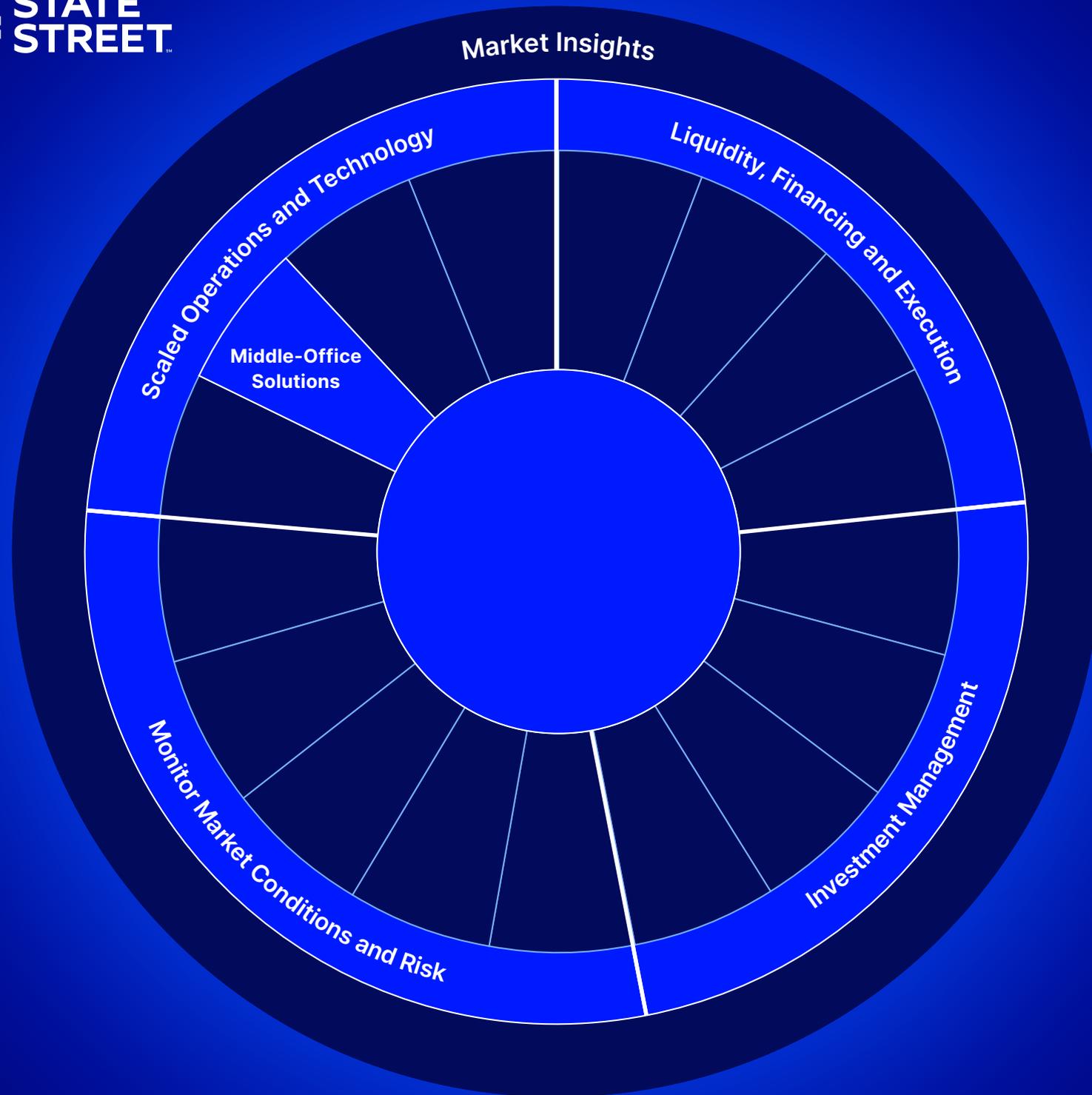


# Front-Office Solutions (Charles River)

The Charles River Investment Management Solution (Charles River IMS) automates front- and middle-office processes for buy-side firms and provides the technology and data management backbone of State Street Alpha®, an enterprise front-to-back asset servicing platform.

Charles River IMS helps enable accurate and timely investment decision support for institutional and wealth managers, alternative investment firms, insurers and asset owners, helping you streamline operations, reduce risk and improve reliability.

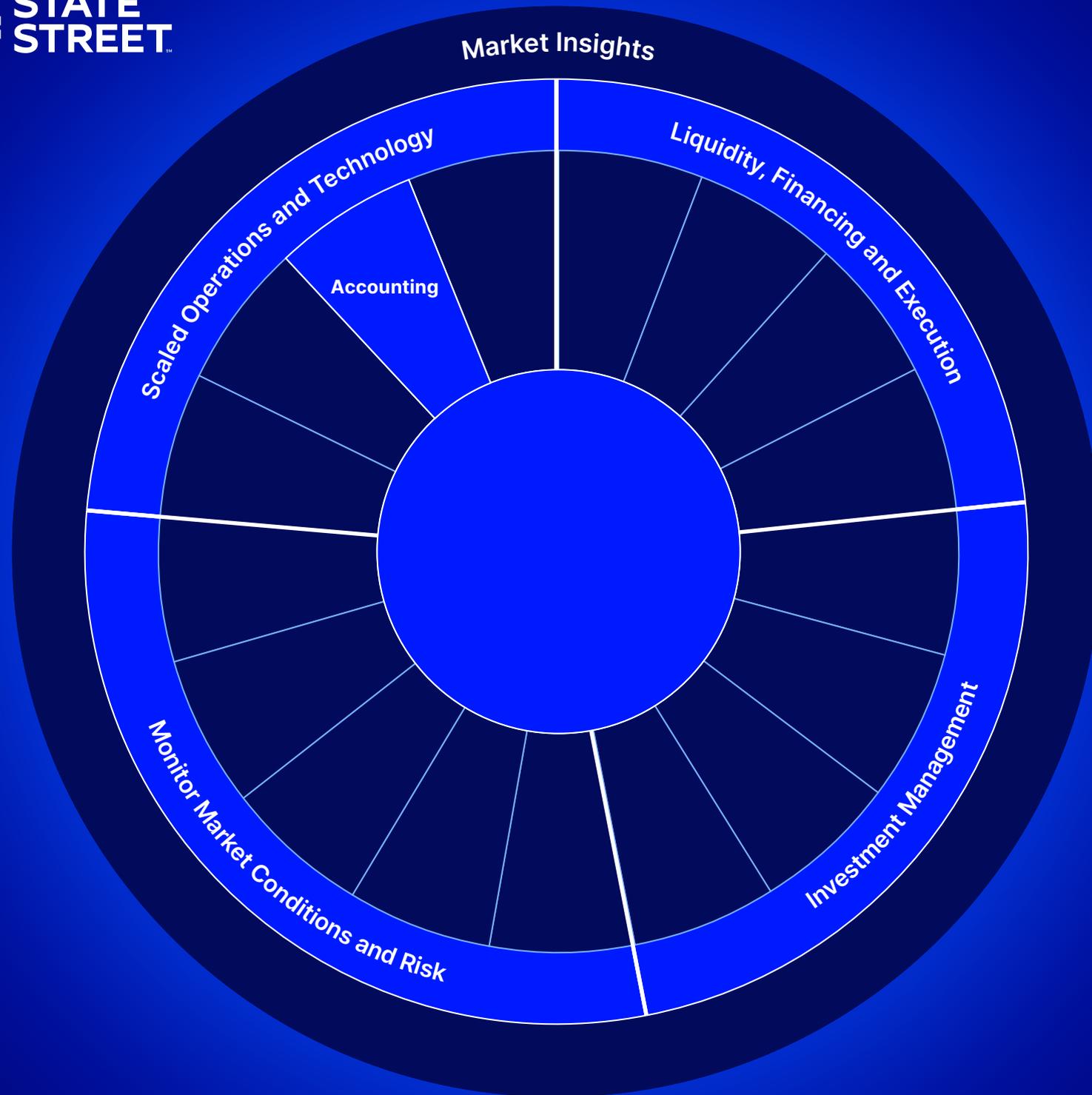
Relied on by investment professionals globally, Charles River IMS supports the entire investment lifecycle, from portfolio and risk management through trading and post-trade settlement, with integrated compliance management throughout.



# Middle-Office Solutions

We offer a unified, technology-driven global service model that delivers distinctive solutions and deep expertise across all asset classes.

Our approach is rooted in client-centric innovation, supported by seamless, cloud-native, and interconnected data access that spans the entire investment lifecycle — across both public and private markets.

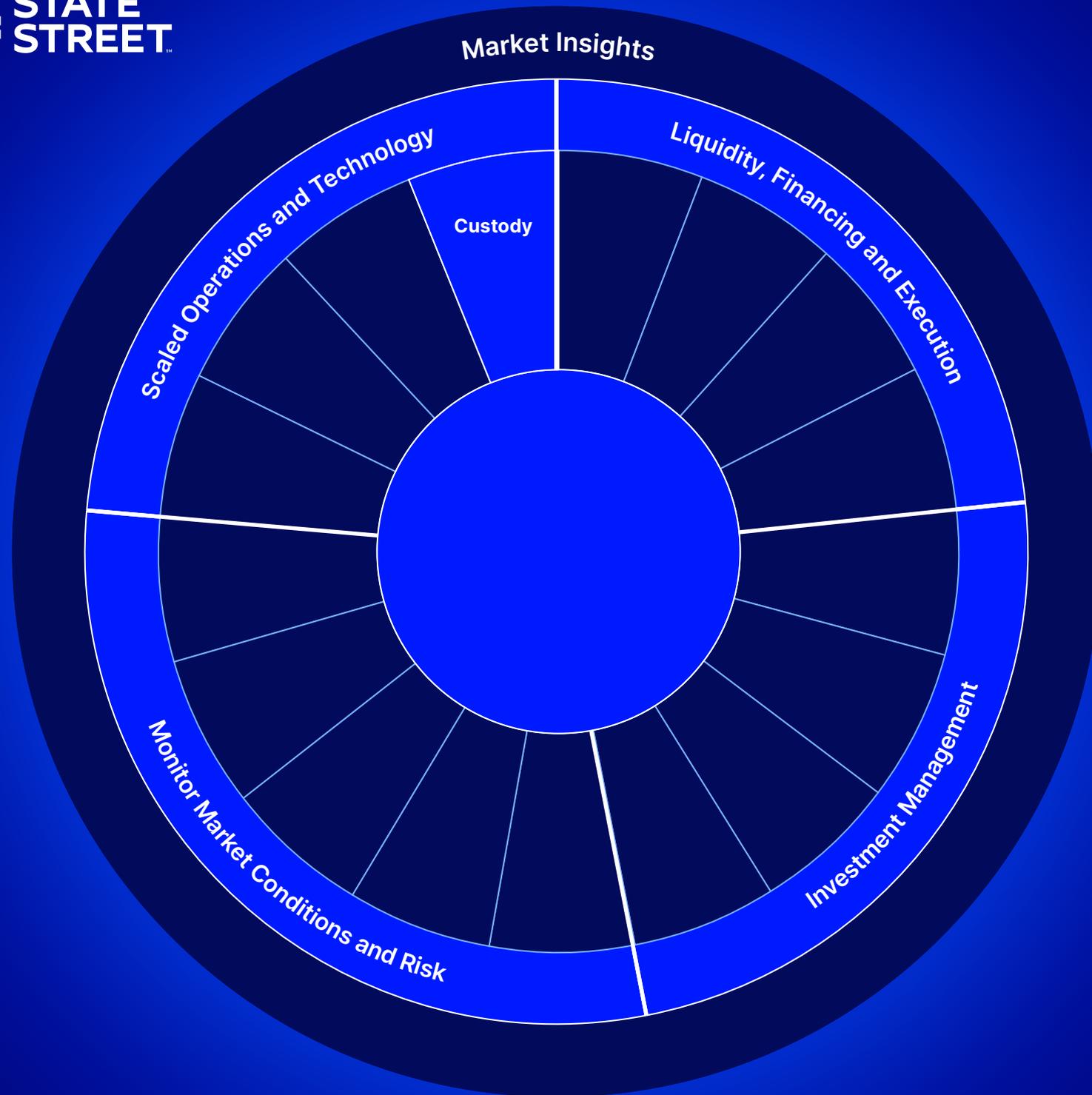


## Accounting

Our investment accounting solutions support complex requirements across client segments, asset types and jurisdictions. With global scale and technology-driven capabilities, we help you streamline operations, enhance decision-making and manage risk.

Our platform supports over 70 portfolio types including insurance and alternatives and is trusted by more than 100 US mutual fund companies.

Backed by decades of experience and regulatory expertise, we deliver integrated, real-time services that drive agility, operational excellence and growth across the investment lifecycle.



## Custody

Our global custody services offer a robust suite of solutions that ensure asset safety, operational efficiency and real-time transparency. These services include safekeeping, settlement, corporate actions, tax support, proxy voting and cash management — delivered through a global network of sub custodians and expert teams.

With streamlined account opening, efficient income collection and actionable market intelligence, you benefit from seamless execution and informed decision-making. Recognized as Global Custodian of the Year\* in 2025, we continue to lead through innovation, strategic partnerships and a commitment to excellence in investment servicing and fund administration.