

Fund Connect[®]

A multi-currency cash and liquidity management platform connecting investors to over 300 Money Market and Short Duration Bond products managed by leading fund providers across nine currencies. Fund Connect supports all aspects of your investment workflow, including research, trading, settlement, compliance monitoring, reporting and analysis through a single interface.

Institutional investors require flexibility, performance and resiliency from their cash trading platform. Fund Connect's sophisticated liquidity management capabilities and seamless integration offer a tailor-made approach, allowing you to focus on generating yield and managing your day-to-day liquidity needs.

Fund Connect offers data-driven research and analytics to help streamline investment processes and facilitate oversight and control over a global investment portfolio. Our sophisticated automation technology allows you consolidate daily investment and reporting processes across a broad range of investment vehicles with ease.

Key features:



Access to 25+ leading fund providers across 300+ global funds in nine currencies



Single, intuitive interface with a “widget enabled” customizable dashboard to streamline trade and manage short-term liquidity



Straight-through processing with asset managers, treasury management systems, custodians and other platforms



Analysis and evaluation of trade impact on portfolios at the macro and micro levels

As a flagship product offered under GlobalLink's suite of electronic trading platforms, Fund Connect is supported by institutional grade functionality and security. With its powerful tools for analyzing and viewing data, easy integration with other systems and automated trade execution and settlement features, it helps improve efficiencies and optimize costs. You can efficiently manage multiple accounts and streamline your investment process through our single interface for trading, reporting and managing cash. With straight-through processing, the platform integrates fund information, trading and settlement with leading treasury and accounting systems.

Fund Connect supports multiple trading account structures, including fully disclosed, omnibus and nominee, via a highly configurable user interface that can be tailored to meet your specific risk and diversification requirements. It provides connectivity to global transfer agents, banks and custodians for trade routing and settlement. In addition, we support a variety of methods to enable integration with internal and/or third-party systems for trade initiation and processing, data mining and analysis and other account level data processing needs. These capabilities mitigate manual data entry risks and help improve efficiency through automation.

Key benefits:

Transparency across your funds

Transparency Connect is a highly intuitive and interactive way to visualize and examine underlying exposures by issuer, country, instrument, sector, maturity bucket and rating. It offers powerful risk management capabilities with information on more than 300 global funds across multiple currencies.

Reporting suite

Gain access to a range of dashboards, drill-downs and reports that can be customized, saved and scheduled for delivery when you want, or downloaded in real time directly to the desktop with Fund Connect's comprehensive reporting suite.

Compliance tools

Set-up pre-trade compliance rules across each investment to meet internal and external regulatory requirements. Drill-down capabilities are available to support detailed analysis, including:

- Percent-owned allocations for each fund
- Maximum market value for each fund
- Multiple signature approval functionality

Straight-through processing

Mitigate manual entry risks and efficiently execute and settle trades in real-time with seamless connectivity to your clients' mission-critical systems, global transfer agents, banks and custodians. Receive daily fund information, account balances, month-to-date accruals and real-time reports to stay informed on trade activities.

Auto-settlement

Send custody settlement and payment instructions in real-time via SWIFT to any global bank or custodian on the SWIFT network.

- Standard settlement instructions (SSIs) are subject to multiple layers of approval, ensuring complete accuracy
- Segregated trading and settlement approval workflow have been designed to help meet internal operational and compliance requirements

Single streamlined portal

Leverage Fund Connect's streamlined portal to:

- Place and approve market orders
- View your portfolio, execute and track multiple trades at once
- Connect seamlessly to Treasury Management Systems (TMS) and other third-party platforms

*as of April 2023

Risk management and reporting

Fund Connect offers a fully integrated analytics package that supports multiple asset classes, including: 2A-7 funds, offshore money market funds, ultra-short duration bond funds, repo, time deposits and separately managed accounts. You can easily analyze exposures across a number of factors, including: issuer, country, asset type, liquidity profiles, maturity and rating.

Strength and scale

As part of a S&P AA- rated* global systemically important bank, we have the resources, expertise and infrastructure to help you manage your liquidity needs and mitigate portfolio risk. Fund Connect is also available as a private label offering, allowing you to create a self-branded liquidity management system with minimal capital expenditure.

To learn more about Fund Connect, e-mail us at: FC-Sales@statestreet.com



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