



Fund Connect[®] – White Label Money Market Fund Solution

Your relationship. Your brand. Our hosted platform.

In today's rapidly changing financial environment, clients expect sophisticated tools to manage their cash and optimize liquidity.

State Street's industry leading Fund Connect[®] Money Market Fund portal is available as a white label solution, allowing clients to access a seamless, intuitive, and responsive trading platform without the complexities and challenges of in-house development. Our portal connects to over 400 funds globally from leading fund providers as well as transfer agents, treasury management systems, banks and custodians. Leverage our robust infrastructure to deliver a customized, high-value solution that expands liquidity options and elevates your brand as an innovative, client-focused organization, easily launching a new business or migrating clients to the Fund Connect platform.

Powered by cutting edge technology that underpins State Street's own institutional liquidity business and our proven track record of over 25 years of global expertise and client satisfaction, you can now offer that same industry-leading trading experience to your clients.

Key features:

Unified view — Seamless and refined client experience across research, trading, and settlement with real-time trade workflow management tools and reporting.

Automated investing capabilities — Support for direct and omnibus trading models; all within a single user interface for your operations, sales, and investors.

Holistic user experience — Hosted solution, fully integrated portal with your technology services, providing a seamless experience for clients.

Broad market coverage — Existing connectivity with 400-plus multi-currency funds globally and leading treasury management systems, transfer agents and banks.

Go-to-market-deployment — Experience accelerated market deployment with skilled implementation experts.

All this while streamlining operational processes, in a hosted environment, and backed by a top global bank, technology and support team.

You own the relationship by maintaining full control over the user experience, including your branding, with our team supporting you.

Secure management of client administration — Fund Connect’s administration module empowers your operations and onboarding team to manage client setup and configuration, add and update client portfolios and sweep trading parameters, and view and track workflow and activity across your entire client portfolio, all without third party intervention.

Reduce your operational risks — straight through processing and automated-settlement reduce the need for manual intervention enabling greater operational oversight and efficiency.

State Street’s modern architecture provides seamless Single Sign-On integration to your identity management solution and to internal reporting and client data platforms, all backed by the resiliency and security of a tier-1 market operator.

Key benefits:

Front-office benefits

Investor portal: Fund Connect provides clients with access to view balances, route instructions for subscriptions and redemptions of shares of money market funds and similar instruments, with real-time reporting and status updates from fund providers.

Transparency: Transparency Connect is a highly intuitive and interactive way to visualize and examine underlying exposures by issuer, country, instrument, sector, maturity bucket and rating. Clients have powerful risk management capabilities with information on more than 400 global funds across currencies.

Configurable branding: Our team deploys and hosts a wholly branded portal including your disclaimers, support details, and customized email notifications sent directly to your clients and internal users.

Flexible trading models: Fund Connect supports both direct trading and omnibus trading models, based on your relationship with your fund providers. Trade information can be integrated directly to your books and records, while our connectivity to transfer agents and fund providers enables effortless expansion of your investment capabilities.

Compliance tools: Clients configure pre-trade compliance rules across each investment to meet internal and external requirements. Additionally, drill-down capabilities support analysis include percent-owned allocations per fund, maximum market value, and multiple approval functionality.

Reporting suite: Wide range of reporting dashboards and detailed views that can be customized, saved and scheduled for delivery or downloaded in real time.

Middle-office benefits

Straight-through processing: Mitigate manual entry risks, 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 money market fund information, account balances, month-to-date accruals, and real-time reports to stay informed on trade activities.

Auto-settlement: Clients can pre-define settlement instructions to send custody and cash payment instructions in real-time via SWIFT to any global bank or custodian on the SWIFT network.

Passive investing (sweep): Automated investing based on configurable balance thresholds for each customer account.

Back-office benefits

Data administration and management:

Client privacy and confidentiality is paramount. Fund Connect Self-Service Administration allows your portal operators to fully service your clients, including set up of clients, accounts, payment instructions, user permissions, and trading activity.

Additional features include:

- Change dashboard and comprehensive audit trail for full visibility of client configuration changes.
- Standard settlement instructions (SSI) which are subject to multiple layers of approval ensuring security and accuracy.
- Segregated trading and settlement approval workflows are designed to help meet your internal operational and compliance requirements.

Partner with us to launch a branded, integrated platform powered by institutional grade technology.

Technology benefits

As part of State Street Market's GlobalLINK™ suite of agnostic electronic trading platforms, Fund Connect delivers a sophisticated end-to-end cloud-based solution. With State Street being a Globally Systemically Important Bank (G-SIB)*, Fund Connect is supported by institutional-grade functionality and security. With powerful data analytics, seamless system integration and automated trade execution and settlement, Fund Connect enables greater efficiency and cost optimization.

Clients can efficiently manage multiple accounts and streamline their investment process through a branded 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.

Strength and scale

Being part of an S&P AA- rated G-SIB bank, we have the resources, expertise and infrastructure to help you manage your customers' liquidity needs and mitigate portfolio risk. With quarterly volume exceeding \$2 trillion and quarterly message traffic surpassing 1.5 million messages, including Tier 1 white label client activity, Fund Connect brings 25 years of portal operation to ensure best-in-class experience for your clients.

To learn more about our Fund Connect white label offering, contact us at:
FC-sales@statestreet.com

*Source: Financial Stability Board as of November 2025.

**As of June, 2026.

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