

SS&C Fund Solutions

ALPS Series Trust

At SS&C, we understand the importance of getting your products to market quickly and effectively in today's environment. Leveraging our series trust solution will enable just that.

The ALPS Series Trust (AST) provides advisers with a solution for bringing open-end mutual funds to market in an efficient and cost-effective manner. It is governed by an experienced Board of Trustees and is organized as a Delaware business trust.

Feature	Benefit	Results
Existing Infrastructure	Eliminate time spent setting-up a new Trust and nominating a Board of Trustees	Increased speed to market for the new fund
Cost Sharing	A new fund can share several operational costs with other funds in the Trust	Lower break-even point for the Adviser
Simplified Board Meeting Process	SS&C manages all planning and logistics for the quarterly Board meetings	More time for the Adviser to focus on portfolio management & asset gathering
The ALPS Series Trust is well-known by Third Parties	A new fund can access certain intermediary platforms with greater ease	Increased distribution opportunities on major platforms
Longevity of Trust	Feel confident in the compliance stability offered by SS&C	Worry-free operations for Advisers that are new to the mutual fund industry

Key differentiators to grow your products

- SS&C provides a **unique end-to-end Distribution Solution** and **scalability and flexibility** through our **technology** and **expertise**, to meet each of our clients' unique needs.
- **Experience and tenure** is what our clients can expect when working with SS&C. This allows our clients to realize operational efficiencies, with immediate access to critical business information, while meeting the challenges of a rapidly changing industry and regulatory environment.
- **One-to-one level Board relationships** are nurtured with each of our clients.

SS&C offers a comprehensive and flexible suite of Registered and Private Fund service solutions

- **Portfolio Management Support**
- **Global Investor and Distribution Solutions**
- **Fund Administration, Accounting, Legal & Tax Services**
- **Fund Chief Compliance Officer (CCO) Services**
- **Creative Services**

Key Partners

- Auditor Firm: Cohen & Company
- Law Firm: Davis, Graham & Stubbs
- CCO & PFO: SS&C

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For more information, visit
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