

SS&C Registered Fund Solutions

Exchange-Traded Fund Servicing

The continual evolution of active management sparks momentum in the Exchange-Traded Fund (“ETF”) landscape. SS&C has vast knowledge of the variety of wrappers and models available to asset managers today.

Key Differentiators to Grow Your Products



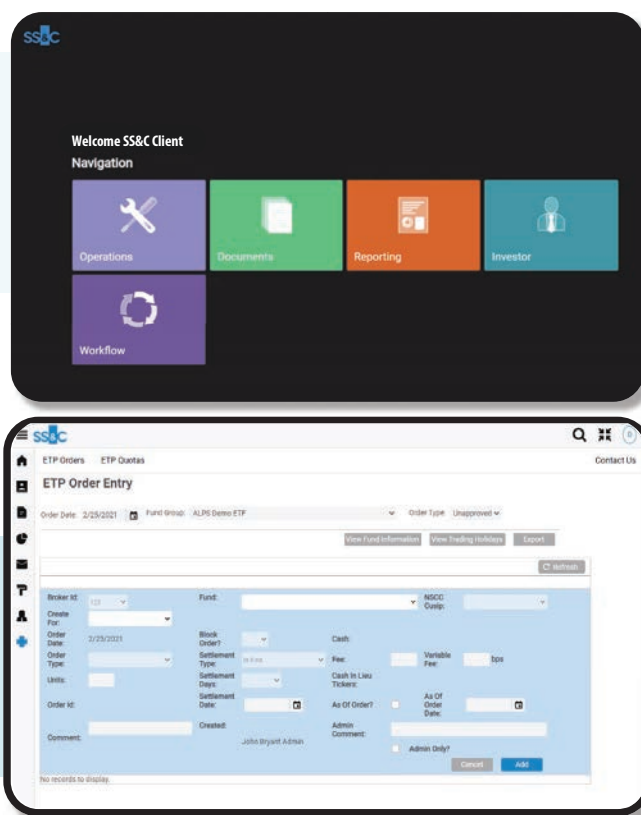
Innovative Solutions & Technology
SS&C provides a **unique end-to-end service and distribution solution on one integrated platform**



Unparalleled Knowledge & Servicing
Since 1995, SS&C's customer centric approach and 360 degree view of the ETF landscape provides the **scale and flexibility** in supporting both '40 and '33 Act products



Transparency
Access to your data, meeting the challenges of a rapidly changing industry and regulatory environment



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



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