

A Partnership
— **Built**
Around
You —

Our Mission

To deliver superior, secure, and robust asset servicing solutions, with clients at the center of everything we do. We lead with purpose, focused on unlocking exceptional value and opportunity for our clients.



MUFG Investor Services is a division of MUFG, one of the largest banks globally with a 350+ years of history, approximately \$3 trillion in assets, and more than 1,800 locations in over 50 countries.

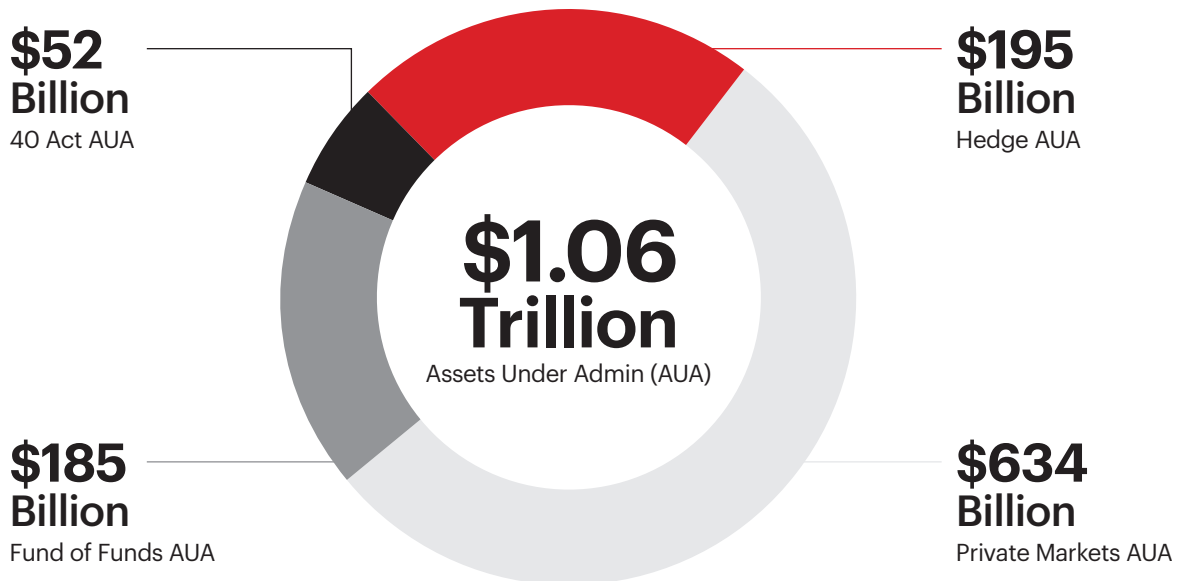
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Our focus is on the support
you need to accelerate growth.

Who We Are

As a leading asset servicing and administration provider for the alternative investment management industry, we partner with the largest private and public funds in the world.

We help you streamline operations, mitigate risks, and enhance efficiencies, so you can focus on growth.



\$571 Billion
Assets Under Custody

Numbers reflect asset classes serviced by all entities of MUFG Investor Services as of Q4 2023

Our Solutions

Offering much more than asset servicing and administration, we orchestrate scalable and flexible solutions across the entire investment value chain, so you can focus on growth.



Administration

Fund Administration
Special Purpose Vehicle Accounting
Loan Administration
Transfer Agency Services
Limited Partner Servicing



Asset Servicing

Business Process Outsourcing
Fund Trading
Debt Services



Financing

Fund Financing
Securities Lending



Corporate & Regulatory Services

ESG Services
Financial Statement Preparation
Regulatory Reporting
FATCA, CRS and Tax
Corporate Secretarial Services
Fiduciary Services
Management Company Services



Banking & Liquidity

Banking
Global Custody
Depository
Foreign Exchange Overlay
Escrow



Business Consulting

Benchmarking & Peer to Peer Analysis
Human Capital Advisory
Infrastructure Advisory
Market Trends & Insights

Global Footprint

Global Reach. Local Expertise.

From 17 strategic locations,
we're available around the world
and around the clock.



Our Commitment to Clients

1

Integrity above all else

We do the right thing. We deliver on our promises. Integrity defines who we are and underpins all that we do.

2

Relentless about seamless execution

We're committed to service excellence for our clients, consistently evaluating and upgrading our technology.

3

Lead with purpose

We do our very best for our clients and stakeholders, every single day in our mission to be a trusted, transparent partner that enables our clients to focus on generating alpha and delivering to their investors.

4

Embracing bold, breakthrough thinking, responsibly

We bring innovative ideas into reality in our goal to bring new value to our clients, while adhering to the highest standards in security.

5

Quality over quantity

We strive to provide a superior solution and client experience, not to be the largest provider of asset services.



Talk to us today.

Discover how we orchestrate scalable and flexible solutions across the entire investment value chain, so you can focus on growth.
Visit: mufg-investorservices.com