

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.

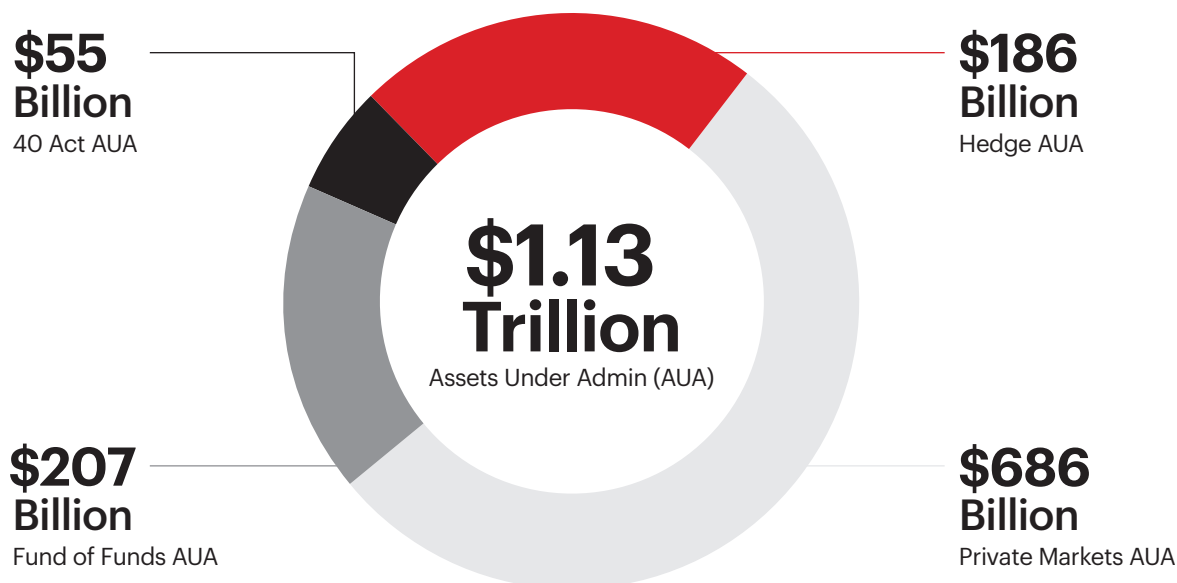
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Our focus is on the support  
you need to accelerate growth.

## 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.



**\$565 Billion**  
Assets Under Custody

Numbers reflect asset classes serviced by all entities of MUFG Investor Services as of Q2 2024

## 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 and Payments  
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](https://mufg-investorservices.com)