

Business Process Outsourcing

Your Performance. Our Priority.
Let the experts manage your business processing needs.

THE SOLUTION

MUFG Investor Services' Business Process Outsourcing (BPO) solutions offer a suite of services to help firms manage their complex and rapidly changing operational needs. From trade confirmation, affirmation to settlement and trade fail monitoring, and more, our team of experts oversee a wide range of front, middle, and back-office functions across the investment lifecycle so clients can focus on their core competencies and strategic objectives.

Leveraging innovative technology that seamlessly integrates into your infrastructure; we will automate your operational processes, enabling straight-through-processing across your post-trade operations. Combining our technology and expertise, we will help you identify issues quickly and provide flexible solutions to minimize the risk of business disruption.

CORE SERVICES

- TRADE CONFIRMATION/AFFIRMATION
- INSTRUCTIONS TO CUSTODIAN PRIME BROKER
- SETTLEMENT SUPPORT
- FAILED TRADE MONITORING
- PORTFOLIO ADMINISTRATION: CASH BALANCE, TRANSACTIONAL AND POSITION RECONCILIATIONS
- CASH MANAGEMENT
- COLLATERAL MANAGEMENT
- SHADOW FUND ACCOUNTING

BENEFITS



Alleviate the Operational Burden

Let the experts handle your post-trade operations, while you focus on growth.



Increase Efficiencies

Streamline and simplify operations across the investment lifecycle and various asset classes.



Mitigate Risks

Operating in a highly controlled and automated environment, we'll work together to rapidly identify and resolve issues.



Rely on Trusted Technology

Best-in-class technology integrates seamlessly into your infrastructure. As operational needs evolve, due to various factors including regulatory changes and new demands from investors, we'll ensure our technology is ready to satisfy these needs.

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