

# Fund Administration Solutions

## THE SOLUTION

MUFG Investor Services' Fund Administration solutions offer a broad suite of services designed to help firms streamline operations, execute seamlessly, and mitigate risk—supporting them in increasing their overall efficiency and competitiveness in the market.

Leveraging leading edge technology, our scalable and flexible solutions assist fund managers in tackling the challenges of evolving regulation, complex portfolio strategies, and multi-faceted fund structures across all asset classes and regions.

We've built a solution to enable asset managers and asset owners to accelerate their portfolio growth strategy, while being strategically positioned to react to an ever-changing market environment.

## CORE SERVICES

- AUTOMATED TRADE CAPTURE AND SECURITY SET-UP
- RECONCILIATIONS
- PRICING AND VALUATION SERVICES
- PORTFOLIO REPORTING
- SPECIAL PURPOSE VEHICLE ACCOUNTING
- SAME-DAY P&L AND NET ASSET VALUE REPORTING
- CUSTODY OF OPEN AND CLOSED-ENDED POSITIONS
- AUTOMATED FEE ACCRUALS
- FINANCIAL STATEMENTS AND REGULATORY REPORTING
- NET ASSET VALUE CALCULATION
- EXCEPTION-BASED NET ASSET VALUE REVIEW
- INTEGRATED AUTOMATED PAYMENTS AND SETTLEMENTS
- RISK AND TRANSPARENCY REPORTING
- CONNECTIVITY TO MULTI-BANK PLATFORMS
- AUTOMATED CONNECTIVITY BETWEEN FUND ACCOUNTING AND TRANSFER AGENCY PLATFORMS
- WEB-BASED CLIENT REPORTING
- FEE CALCULATIONS INCLUDING WATERFALL AND CARRIED INTEREST MODELING

## BENEFITS



### Customized Solutions

Committed to understanding your unique challenges and goals, we customize solutions that address your specific needs.



### Risk Mitigation

Our proven and battle-tested processes help firms mitigate operational and compliance risks.



### Deep Administration Expertise

Our teams of experts specialize in accounting, compliance, and regulation and have decades of experience in fund administration.



### Scalability

Scale your operations more efficiently, especially during periods of growth or market fluctuations, without the need for additional internal resources.



### Time Efficiency

We'll manage your operational tasks, leveraging leading edge technology and processes, so you can focus on generating returns for your clients.

## YOUR PERFORMANCE. OUR PRIORITY.

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



Asset  
Servicing



Banking +  
Liquidity



Corporate +  
Regulatory



Financing



Business Consulting

To learn more, please visit us at [mufig-investorservices.com](https://www.mufig-investorservices.com)

MUFG Investor Services is a service brand name and is not the name of a contracting firm. This document is not an offer or an inducement to enter into an arrangement or contract of any kind and is not to be used or considered as a proposal or the solicitation of an offer to sell or to buy or subscribe for securities or other financial instruments. This document is intended as an information note and is only intended for professional investors. Some of the services described herein may only be available in certain jurisdictions or for specific types of clients and some of the services may only be offered by select firms. Any information provided herein is for informational purposes only and is subject to change without notice. While we believe that any factual statements herein and any assumptions on which the statements are based are accurate, we make no representation or warranty regarding the accuracy of such statements and we are not responsible for, nor liable for, any inaccuracy or reliance upon these statements whatsoever. Before entering into any engagement, you should obtain independent financial, legal, accounting, and other advice as may be appropriate under the circumstances. The information provided herein is not financial, legal, accounting, tax, or any other form of advice.

The MUFG logo and name is a protected service mark of Mitsubishi UFJ Financial Group, Inc. and may be used by it or its subsidiaries for branding or marketing purposes. You are prohibited from using the MUFG logo and name. Unless you are a government agency that is required by law to disclose bids and contracts for transparency purposes, you must keep this document confidential and shall not quote, copy, or transfer all or any part of this document without our prior written consent. MUFG Investor Services is a global business with operations in Cayman Islands, Ireland, Luxembourg, Bermuda, England, Malaysia, Australia, Singapore, Hong Kong, Canada, USA. For a list of the potential contracting MUFG Investor Services firms that fall under this brand name please visit [www.mufig-investorservices.com](https://www.mufig-investorservices.com). The listed firms are directly or indirectly owned by Mitsubishi UFJ Financial Group, Inc. and some of the firms may be regulated entities. This list is subject to change.

© 2024 MUFG Investor Services. All rights reserved.