

## Solutions for Public Markets

# Your performance. Our priority.

### Unlocking Growth: Tailored Solutions for Hedge Funds and Fund of Funds

In today's rapidly evolving alternative investment management landscape, hedge funds and funds of funds require flexible and scalable solutions to effectively manage their operational needs. At MUFG Investor Services, we understand the pre and post trade challenges you face, and as a trusted partner, we're here to help you alleviate the burden.

With our innovative solutions and deep expertise spanning the entire investment value chain, we're committed to empowering your growth. As alternative investments continue to surge, portfolio strategies become more intricate, providers consolidate, and new regulations emerge, we stand as your trusted partner, simplifying complexity while enabling you to maximize returns.

### Unique Partnership Model

Our partnership model is not one-size-fits-all. Instead, it's built around your unique objectives, curating customized solutions to fuel sustainable growth. Whether you're looking for comprehensive support across front, middle, and back-office services or need specific solutions tailored to your needs, we've got you covered.

AUA\*

**\$1.13T**

Fund of Funds AUA

**\$207B**

Hedge Fund AUA

**\$186B**

Business Process  
Outsourcing AUA

**\$141B**

\*Numbers reflect asset classes serviced by all entities  
of MUFG Investor Services as of Q2 2024 in USD Billions

### MUFG Circle: Your One-Stop Platform

As part of our commitment to flexibility and innovation, we offer our clients MUFG Circle—a comprehensive platform providing a one-stop shop for all your front, middle, and back-office needs. Our suite of services can be tailored to fit your requirements, ensuring you have the flexibility to choose what works best for your organization. Whether it's fund accounting, investor services, risk management or regulatory compliance, we provide the expertise and support you need to succeed.

Tap into a powerful combination of solutions for:

- DIGITAL INVESTOR ONBOARDING
- FUND TRADING
- FRONT OFFICE SUPPORT SERVICES
- MIDDLE OFFICE OPERATIONS
- FUND ADMINISTRATION
- SHADOW NAV
- INVESTMENT MANAGER AND INVESTOR PORTAL
- ROBUST AND BESPOKE REPORTING

### We serve the public markets ecosystem.

- INVESTMENT MANAGERS
- HEDGE FUNDS
- FUND OF FUNDS
- ASSET OWNERS
- PENSIONS & ENDOWMENTS
- SOVEREIGN WEALTH ENTITIES

# Serving you across the investment lifecycle.

We orchestrate scalable and flexible solutions across the entire investment value chain, offering a suite of integrated solutions to help streamline operations, mitigate risks, and enhance efficiencies, so you can focus on growth.



## Administration

Tap into our expert teams for core accounting services and fee modeling. We help simplify complexity, streamline operational processes, increase efficiency, and reduce costs and risks across the fund lifecycle.

- **Fund Administration**
- **Fund Trading**
- **UCITS**
- **Transfer Agency Services**



## Financing

With a strong and stable balance sheet, you can access subscription lines of credit and bridge financing for risk management and diversification opportunities without compromising quality. And we provide scalable, multi-currency fund financing solutions, giving you the flexibility to better manage your business.

- **Fund Financing**
- **Securities Lending**



## Asset Servicing

Our flexible solutions meet the unique operational needs of your portfolio. Streamlined operations and business processes are key to ensuring maximum efficiency while reducing cost and mitigating risk. Leverage our global expertise to ensure your middle and back-office business operations are operating at an optimal level. Whatever the challenge, we partner with you to create the solution.

- **Business Process Outsourcing**
  - Middle -Office Solutions
  - Back-Office Solutions
  - Shadow Fund Accounting



## Corporate & Regulatory

We provide scalable services that support a broad range of corporate reporting requirements across global jurisdictions, using innovative technology tailored to your needs. And our expert teams provide the guidance and counsel necessary to comply with evolving regulatory demands.

- **Corporate Secretarial Services**
- **Environmental, Social, Governance Services**
- **FATCA, CRS & Tax**
- **Fiduciary Services**
- **Financial Statement Preparation**
- **Management Company Services**
- **Regulatory Reporting**



## Banking & Liquidity

We ensure that you benefit from higher yields, faster processing times, and competitive fees with our banking centers strategically located in the Cayman Islands, Luxembourg, and New York. Our FX Overlay platform can help you hedge your portfolio and foreign denominated share classes with our fully automated, flexible, passive cloud-based system across the entire lifecycle of a hedge, including hedge ratios, hedge frequency, NAV triggers, tenors, and execution methodology.

- **Banking & Payments**
- **Depository**
- **Escrow Agency**
- **Foreign Exchange Overlay**
- **Global Custody Services**



## Business Consulting

Improve business outcomes with our expertise and advice at your fingertips. Led by industry veterans, our business consulting services are designed to help clients identify critical gaps in their infrastructure. Our team works with clients to create scalable operating models and implement solutions.

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

# A partnership built around you.

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



## **Partnership-driven**

Supporting you throughout your growth journey.



## **Expertise**

Experts in complex structures and allocations.



## **Local**

High-quality operational centers geographically close to you.



## **Technology**

Proprietary tools with integration with your core systems and improve efficiency.



## **Seasoned Client Service**

Seasoned client service professionals curated to meet your unique requirements.



## **Customizable Data & Reporting**

Reporting and analytics – on-demand, near-real time and based on client's data.

## About MUFG Investor Services

MUFG Investor Services is a leading solutions provider for the global alternative investment management industry. From 17 locations around the world, MUFG Investor Services, through its suite of solutions, helps clients mitigate risk, execute seamlessly, and increase efficiencies across their pre and post-trade operations. With more than \$1 trillion in assets under administration, MUFG Investor Services is one of the top fund administrators globally and provides a broad range of solutions including administration, asset servicing, banking and liquidity, corporate and regulatory services, financing, business consulting, and more. With nearly 500 clients representing funds across the public and private markets, including hedge funds, fund of funds, private equity, private debt, real assets, infrastructure, mutual funds, venture capital, and more. MUFG Investor Services is a division of Mitsubishi UFJ Financial Group, Inc (MUFG) one of the largest banks in the world with approximately \$3 trillion in assets. To learn more, please visit us at [www.mufiginvestorservices.com](http://www.mufiginvestorservices.com).







## 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)