

INTEGRATED FUND SOLUTIONS

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As asset managers strive to meet investor demands and manage industry complexity, they're facing increased pressure to reduce expenses, maximize liquidity, and improve data integrity across funds.

The challenges are real.

Disconnected data creates security risks and missed insights.

Unlinked custody and transfer agency services lead to limited liquidity and increased fees.

Multiple providers create processing inefficiencies and raise the number of time-consuming tasks.

Separate points of contact slow down issue resolution, decrease transparency and add cost.

There's a better way to do business.

At BNY Mellon, we call it: **Integrated Fund Services.**

A solution that combines your Custody, Transfer Agency, and Fund Accounting services to give you an enhanced client experience.

Here's how it works:

By connecting core fund services, BNY Mellon delivers a holistic solution that improves fund oversight and reduces risk.

All data is contained within a single, highly regulated G-SIFI firm, helping to strengthen data security and providing you with a complete view of fund data that enhances insights and streamlines workflows.

Custody and Transfer Agency accounts are linked to maximize liquidity and assets while enhancing trade reporting and eliminating wire fees.

By consolidating services providers, you can reduce costs and simplify contract management.

You also have access to our full enterprise including capabilities that can enhance distribution and grow assets.

At BNY Mellon, we are delivering efficiency through integration.

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