

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)

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