

SGN Funds

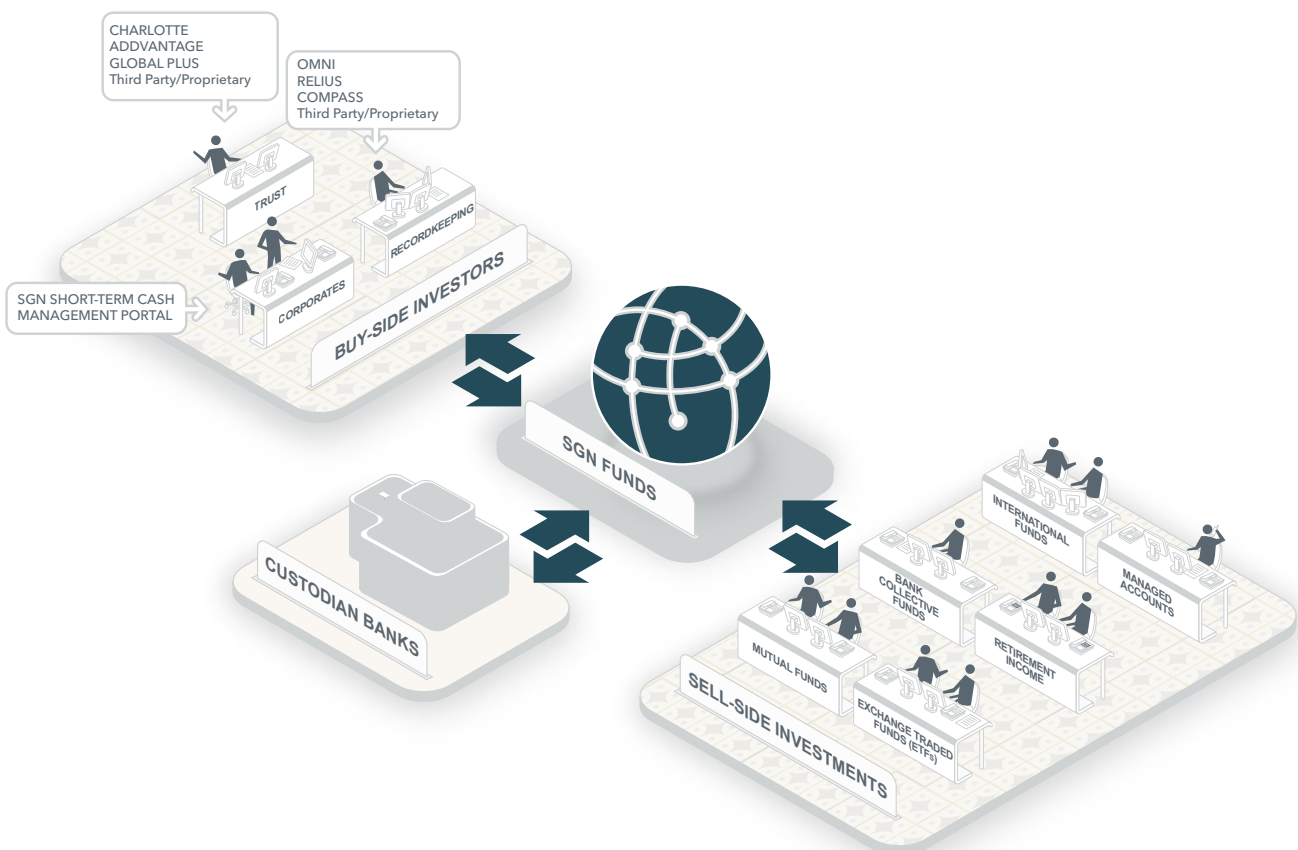
Automating, integrating and connecting the trade lifecycle

The SunGard Global Network (SGN Funds) links institutions throughout the financial services industry, facilitating the purchase and sale of over 30,000 funds. Integrating with SunGard back-office systems, as well as third-party providers, SGN helps automate the entire transaction lifecycle. More than 500 financial intermediaries use SGN Funds to invest in over \$500B of assets.

Delivering straight-through processing

SGN Funds delivers straight-through processing between fund companies, and investor recordkeeping and accounting systems, helping streamline your data and trade flows and increase efficiency. Features and benefits include:

- Access to automated pricing, dividend, transaction and daily position information
- Single connection to a broad range of investment types
- Reduce development time and ongoing cost to internal systems
- Consolidated and automated daily net settlements with optional FX services
- Full-service custody options through SunGard's partners



Addressing risk and growing your business

Many factors can create significant risk for your trading operations and hamper your ability to effectively support the rapidly changing needs of your clients. Your trading systems need to keep up with the continuous evolution and expansion of complex investment options, market volatility and changing legislation. At the same time, information technology (IT) budgets are tightening, which can limit major system changes and extend reliance on legacy platforms.

SGN Funds helps you overcome these operational challenges. Because it is flexible and extensible, SGN Funds helps you address risks and move your technology forward to meet the growing needs of both your clients and your organization.

Flexible integration with multiple trading platforms through SunGard's partners

SGN - Fidelity

Investment managers and financial advisors can now rely on a single source for mutual fund processing and compliance tools as a result of a long-term, strategic alliance between Fidelity Investments (Fidelity) and SunGard. With custody, clearing services and compliance tools from Fidelity and secure trade automation, integration and connectivity from the SunGard Global Network (SGN), our single solution can help you meet the needs of your end clients.

Global Fund Trading - Buy-Side

Institutional fund investors can now rely on a single global source for their fund processing requirements as a result of an alliance between SunGard Global Execution Services and RBC Investor Services Bank S.A. (RBC). The SunGard Global Network (SGN) provides a secure trade order routing solution that seamlessly integrates with RBC's fund trading solution to meet the needs of investors.

Global Fund Trading - Sell-Side

Fund companies and their transfer agents can use the SunGard Global Network (SGN) global fund trading solution to help broaden and streamline trade processing and the worldwide distribution of funds. The solution supports sell-side firms by connecting funds and their transfer agents to trade processing platforms such as National Securities Clearing Corp.'s (NSCC) automated and centralized funds processing platform, Fund/SERV.

Enabling the adaptive enterprise

Sitting at the intersection of technology and finance, SunGard is focused on delivering fresh ideas and inventive solutions to help our customers adapt and thrive in an ever changing environment. With a blend of software solutions, cloud infrastructure, global service capabilities and deep domain expertise, SunGard is capable of supporting virtually every type of financial organization, including the largest and most complex institutions in the world. For more information, please visit www.sungard.com

SunGard, Fidelity and RBC Investor Services Bank S.A. (RBC) are separate, non-affiliated entities. There is no form of legal partnership, agency affiliation, or similar relationship between SunGard, Fidelity Investments and RBC, nor is such a relationship created or implied by the information herein. Fidelity Investments has not been involved with the preparation of the content supplied by SunGard and does not guarantee or assume any responsibility for its content.

SGN's Global Fund Trading Solution for the sell-side is provided by SunGard Shareholder Systems LLC SunGard's SGN brokerage services offered in the United States and Canada are provided by SunGard Institutional Brokerage Inc., Member FINRA, SIPC.

SGN Brokerage Services offered throughout Europe, the Middle East, Africa and Asia Pacific are provided by SunGard Global Execution Services Limited which is authorised and regulated by the Financial Conduct Authority, No. 469919. Incorporated and registered in England and Wales No. 3127109. Registered Office: 25 Canada Square, London E14 5LQ.

SunGard Global Execution Services Limited (ARBN No. 132 508 742) is exempted from licensing under Australia Securities & Investments Commission Class Order 03/1099 regulated by the Financial Conduct Authority under UK laws, which differ from Australian laws.

 www.sungard.com

 getinfo@sungard.com