



"We innovate to bring safety, efficiency and connections  
to financial markets for sustainable economic growth"



## MFEXbyEuroclear - Your end-to-end fund solution

The Digital and Data-enabled Financial Market Infrastructure



### Trading & Custody

- ▶ Trading (Mutual, Money Market, Alternative funds and Private Equity)
- ▶ Automated settlement with centralised cash management in Euroclear Bank
- ▶ Automated transfers and corporate actions



### Funds Distribution Services

- ▶ Rebates collection
- ▶ Access to a large library of funds
- ▶ Online reporting
- ▶ Custodian connectivity
- ▶ Contract management
- ▶ Fee collection on structured products
- ▶ Additional services



### Funds Data Services

- ▶ Dealing data
- ▶ Static & dynamic data
- ▶ Regulatory data
- ▶ Documents
- ▶ ESG focus



### Regulatory Compliance

- ▶ Single questionnaire
- ▶ Due diligence automated campaigns
- ▶ AML & KYC Platform
- ▶ Integrated Dow Jones Factiva\* Screening

Highest standards of asset safekeeping

Data-enabled services

Access to the largest multi-asset funds

Efficient digital solutions



- Unlocking access to private funds

The Digital Investor Onboarding Platform

*Goji's platform technology improves the investor experience through the digitisation and automation of investor onboarding, KYC and AML processes, and subscription documentation. This will unlock more revenue while driving operational efficiency for asset managers, fund administrators and distributors.*



**Goji's solutions benefit all market participants**

Goji is founded on three pillars of trust, innovation and expertise to help you :

- Improve investor access to alternative assets
- Integrate with existing tech stacks
- Centralise communication directly on the platform
- Re-use digital KYC/AML across multiple funds
- Automate and digitise subscription documents and investor forms
- Track investor onboarding progress





THE LEADING DIGITAL  
COMPLIANCE PLATFORM



Dedicated client support



Dedicated agile IT team



Customization



KYC & recertification in a few clicks

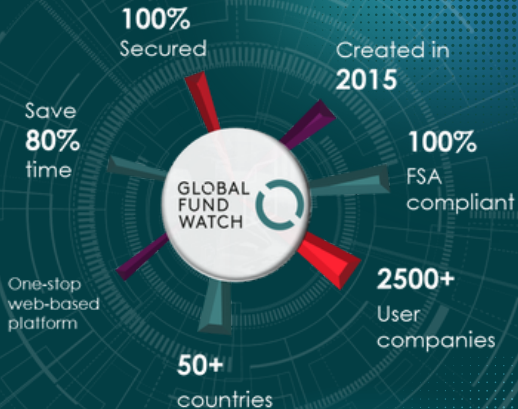


Red flag alerts



Special onboarding support process for

- Asset managers
- Fund Distributors
- Transfer Agents



#FAST #SIMPLE #SECURED

[www.globalfundwatch.com](http://www.globalfundwatch.com)