



Global Fund Services

Processing of Global Fund Transactions via Our Highly Efficient Platform.

With Global Fund Services, you can conveniently process all your fund transactions via a single interface – either our proprietary Webmax portal or in SWIFT ISO20022 format – for investment funds.

All Services from a Single Source

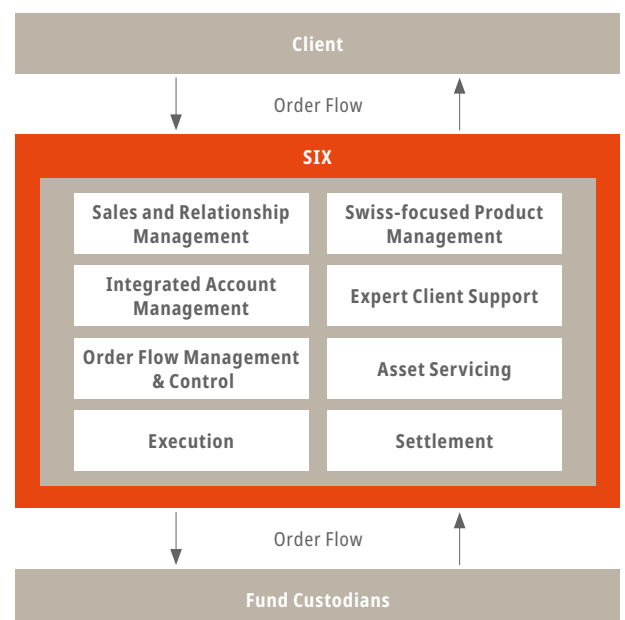
With its bundled execution, settlement and custody service, SIX offers you a complete solution for investment funds – mutual and hedge funds. Our Global Fund Services provides a highly efficient processing solution – meaning you can fully focus on your core business.

Direct Access to Global Funds – (Almost) Round the Clock

The SIX service supports global fund execution 22 hours a day, 7 days a week. SIX also provides additional support, for example, the provision of all master data for more than 200,000 global funds, bespoke account structures and flexibility in fund registration.

Minimizing Risk for Secure Processing

SIX helps you minimize your operational risks: With your own direct access to trading, a high degree of automation for all transactions, real-time processing, a wide range of information services and close support from our experts, we ensure that all your fund transactions are processed smoothly.



What You Need to Know

- With Global Fund Services, SIX offers you all the services you need for the cost-effective processing of fund transactions from a single provider – and via a single platform.
- Thanks to our being a single central counterparty, you benefit from a significantly reduced level of counterparty risk.
- SIX offers you comprehensive client support from dedicated fund specialists, who will directly process your queries on the same day.
- Thanks to automation, standardization, real-time processing and a diverse range of information services, your operational risks are kept to a minimum.
- With Global Fund Services from SIX, you have access to an integrated database containing information on more than 200,000 global funds.

Exchange Services by SIX. Swiss-made. World-class.

Our stock exchange-related functions contain listing, trading and post-trading services. Make use of our unique open value chain, and choose the products and services which best serve your needs. As a central infrastructure provider, SIX safeguards the flow of information and

cash between financial institutions, traders, investors and service providers around the world. All systemically important legal entities of SIX are subject to supervision by the Swiss National Bank (SNB) and the Swiss Financial Market Supervisory Authority (FINMA).

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