

SS&C Global Investor & Distribution Solutions

End-to-End Distribution Solutions

A complete distribution solution to help you grow while navigating the regulatory landscape

Helping you stay ahead of today's highly competitive market is our end goal – through our deep knowledge and experience, diverse and award-winning distribution capabilities and best-in-class technology. At SS&C we focus on your distribution strategy and efforts and can support multiple product types – in the Registered and Private Fund space.

Insight through Longstanding Industry Relationships



Medallion Distribution



Technology Driven Solutions



Distribution Intelligence (Data Analytics)



Active Distribution Support



SS&C's Broker Dealer Offering

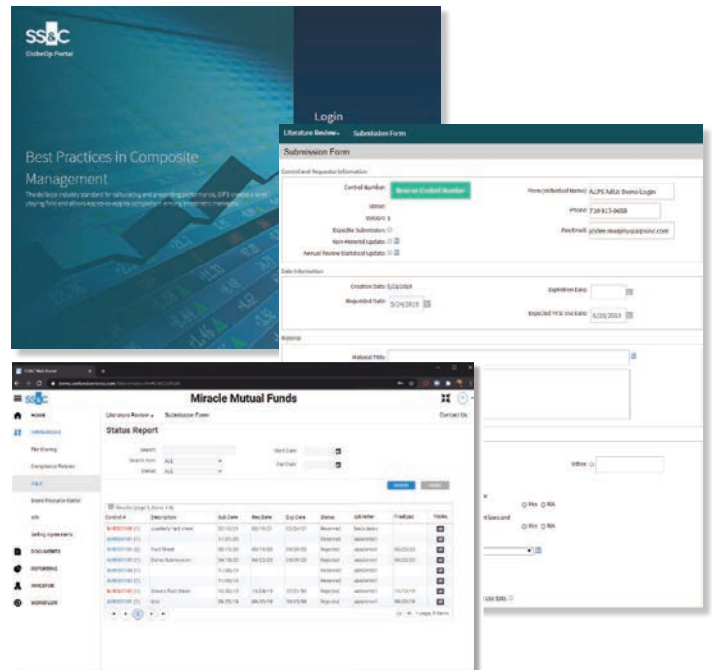


SS&C offers a comprehensive and flexible suite of Registered and Private Fund service solutions

- Portfolio Management Support
- Global Investor and Distribution Solutions
- Fund Administration, Accounting, Legal & Tax Services
- Fund Chief Compliance Officer (CCO) Services
- Creative Services

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Contract ID	Firm	Agreement Type	Form Agreement Type	Status	Contract Type
10023	Adviser Group, Inc.	Non-Standard Agreement	Distribution Support Agreement	Active	Non-Standard
10022	American Enterprise Investment Services, Inc.	Non-Standard Agreement	Distribution Support Agreement	Active	Non-Standard
10027	Ameriprise Financial Services, Inc.	Non-Standard Agreement	Setting Agreement	Active	Non-Standard
10026	Ameriprise Financial Services, Inc.	Non-Standard Agreement	Networking Supplemental Agreement	Active	Non-Standard
10029	Benefit Trust Company	Non-Standard Agreement	Services Agreement	Active	Non-Standard
10041	Broadedge Business Process Outsourcing LLC	Non-Standard Agreement	Shareholder Services Agreement	Active	Non-Standard
10001	Charles Schwab & Co., Inc.	Non-Standard Agreement	Broker-Dealer	Active	Standard
10002	Charles Schwab & Co., Inc.	Non-Standard Agreement	Mutual Fund Market Place Agreement	Active	Non-Standard
10000	Charles Schwab & Co., Inc.	Non-Standard Agreement	Services Agreement	Active	Non-Standard
10004	Fidelity Brokerage Services LLC	Non-Standard Agreement	Master Services Agreement	Active	Non-Standard



Let SS&C guide you through today's market with our End-to-End Distribution Solution.

For more information, visit ssctech.com

