



"We're not going to 10 different people to find out what the issue is. We're working directly with those who support us. They know our business inside and out."

Peter Finn, Co-Head of ETF Portfolio Management & Operations, Legal & General Investment Management

Uncompromising ETF Portfolio Management Solutions

We are the aspirin that frees managers from their ETF management headaches with our single integrated investment front, middle and back office platform.

TrussEdge provides ETF managers with a highly automated issuer focused solution for their entire life cycle.

Our dedicated ETF portfolio manager front office platform is supported by TrussEdge's expert Operations as a Services delivered by our trading, securities and accounting professionals.

>US\$15Bn
Assets

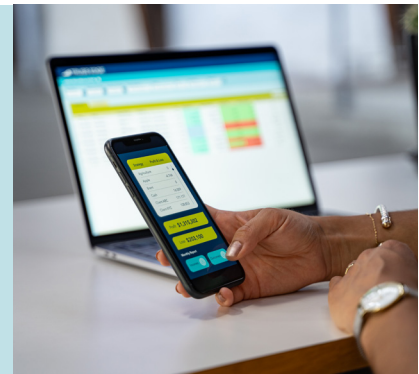
12 Years
ETF PMS

50
ETFs

30k
Instruments

1,500+
STP integrations daily

~2,500
FIX messages daily



Our team of investment professionals and proprietary data management is powered by our modern, efficient software so clients are able to focus on their core investment roles.

Our technology brings you the distilled development expertise of our two decades of investment operations.

Our clients leverage TrussEdge to gainfully run their ETF business with the best information in hand.

UNCOMPROMISING TECHNOLOGY AND OPERATIONS AS A SERVICE



Best Front to Back Technology
Safari by TrussEdge



Best ETF Middle Office Provider
TrussEdge

COMPREHENSIVE ETF FOCUSED PLATFORM

We have been supporting ETF managers for over 10 years by closely working with them to create a highly automated road map for their daily and periodic processes.

TrussEdge & Safari provide real-time monitoring and control of your trading teams, providing oversight of markets, limits, strategies and risk.

FRONT OFFICE

- We consume index provider data and UCFs, produce, amend and distribute PCFs and PLFs.
- Fully integrated OMS/PMS.
- AP Dealing integration, in-kind trading, manager initiated trading, and re-balancing on physically and synthetically replicated and actively managed funds.
- Trade allocation, iNAV, portfolio construction, treasury and cash, STIF trades, securities lending and collateral management.
- Integrated risk and compliance, custom dashboards and analysis.

MIDDLE OFFICE

- Automated and integrated reconciliation of Cash and Trade activity (T+1 & T0).
- Automated trade settlement and operations, dashboard driven and exception-based platform.

BACK OFFICE

- Integrated comprehensive accounting GL, GAV and iNAV.
- Automate accruals, process corporate actions.
- Send and receive data and reports, including compliance and regulatory reporting.

