



“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

SAFARI ETF CAPABILITIES

Safari delivers a complete OMS & PMS for ETF Issuers, a plug and play solution, providing oversight and control of daily re-balancing and trading functions.

1 Active or Passive

Safari’s infrastructure solution provides all the features required for daily trading of active or index ETF’s.

2 PCF & PLF Calculation

Safari can calculate the iNav, produce the PLF and PCF and distribute these to market partners, accurately and efficiently.

3 Portfolio Re-Balancing

Safari OMS will automatically create orders to re-balance portfolios driven by incoming subscriptions and redemptions (cash or in-kind).

4 Index Tracking

Safari will track performance of the ETF against an underlying index, tracking deviation over time and deliver daily deviation warnings.

5 UCITS/Risk Rules

In-built UCITS rules and customizable exposure and risk limits ensure ETF managers are within regulatory and bespoke tolerances.

The screenshot displays the Truss Edge software interface. At the top, there's a navigation bar with 'TRUSS EDGE' and various menu items like 'INSIGHT', 'ACCOUNTING', 'ETF', 'OMS', 'PORTFOLIO', 'RECON', 'REPORTS', and 'SETUP'. Below this is a section for 'ETF HOLDINGS ANALYSIS' with filters for 'Date Range' (2 Jul 2024 to 9 Jul 2024) and 'ETF' (SARIF). The main area shows a 'PERFORMANCE SUMMARY' table with columns for 'ETF Name', 'Status', 'Assets', 'Liabilities', 'Net Assets', 'iNAV', 'PLF', 'PCF', 'Deviation', 'Risk', and 'Warnings'. The table lists several ETFs with their respective metrics and status indicators (green for OK, red for warnings).



For more information contact:
 Thomas Byrne: +44 203 713 4605 | Dave Shastri: +441 331 4302
 sales@trussedge.com | www.trussedge.com

SAFARI HIGHLIGHTS

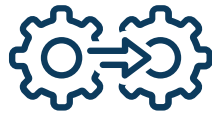
The Safari platform has been developed over 12 years to deliver an integrated solution for ETF Issuers. Our operations professionals support the daily functions so managers can focus on their distribution.



Real-time Account Management which allows real-time order creation and update to risk control settings.



Automatic calculation and distribution of PLF & PCF to all relevant parties.



Integration of Cash and Trading activities, allowing a 360 degree view of all current and upcoming transactions.



Independent calculation of trade and cash activities, across Tax, Commissions, Fees & Corporate Actions.



In-built General Ledger supporting accruals, journal entries and accounting automation, including real-time Balance Sheet, Income Statement and NAV production.



Full automatic reconciliation of trade and cash activities on T0 & T+1. Automatic reconciliation of GL accounting to external administrator.

SAFARI ETF FUNCTIONALITY

Safari will deliver a single platform for managing the trading and operations of an ETF.

Integrated Funds:

Visibility across all funds in a single application.

Real-time Performance:

Track against benchmarks and deviation from indexes.

PLF & PCF Calculation:

Within-day and end-of-day valuation of the fund, automatically distributed.

Risk Limits:

Bespoke reporting on customizable risk limits, In-built UCITS rules and compliance alerts.

General Ledger:

Full general ledger delivering accounting book of records to independently value and reconcile all activity.

Data Visualization:

See the information most relevant to your role in a single screen.

Portfolio Re-balancing:

Subscriptions and Redemptions (cash or in-kind) automatically generate orders to be sent to market.

Reconciliation:

Integrated T0 & T+1 reconciliation of all trade, cash and accounting activities, including market data including corporate actions, custodian, and administrator records.

Repo re-balancing:

Automatically re-balance repo positions based on trade activity.

40 Act rules:

Bespoke reporting on customizable risk limits, In-built UCITS and 40-Act rules and compliance alerts.

The screenshot displays the Truss Edge software interface, which is a comprehensive platform for managing ETF trading and operations. The interface is divided into several sections:

- NAV AND INFO TAB:** A table showing NAV data for various funds, including columns for Fund, NAV, and NAV Change.
- ETF HOLDING ACTIVITY:** A table showing the activity of ETF holdings, including columns for Fund, NAV, NAV Change, and NAV Date.
- FALL LAST MONTH - BY FUND:** A table showing performance metrics for funds over the last month, including columns for Fund, NAV, NAV Change, and NAV Date.
- ETF HOLDING ANALYSIS SUMMARY:** A table providing a summary of ETF holding analysis, including columns for Fund, NAV, NAV Change, and NAV Date.

The interface also includes a navigation menu at the top with options like ACCOUNTING, NAV, PORTFOLIO, RECON, REPORTS, and SETUP. The bottom of the screen shows the Truss Edge logo and contact information.