

## PROJECT MANAGEMENT

### *Expanding the Scope of Transition Management*



*During the last five years, Northern Trust Transition Management managed global equity and fixed income transitions totaling \$307 billion, representing more than 1,300 assignments.*

For investors with portfolios to transition, managing the process from beginning to end is more than just a trading event. With Northern Trust, you will discover a broader, comprehensive scope of project management activities related to transition management, including ones that typical transition managers do not perform.

#### **COMPREHENSIVE APPROACH**

Relieve your administrative burden and reduce opportunity costs by taking advantage of Northern Trust's expanded approach to project management. This is particularly important if your transition activities include

- Cash trades or movement of cash;
- A pare-back of assets from an existing manager;
- Simultaneous change of custodian;
- Change in legal ownership or plan structure; or
- Change in beneficial ownership.

You also may find this wider range of activities beneficial if your legacy portfolio contains

- Limited partnerships or hedge funds;
- Mutual or commingled funds;
- Mortgage TBAs;
- Futures or other derivatives; or
- Unitization or pooling of assets.

Your transition will benefit from synergies and efficiencies created by Northern Trust's highly experienced project management team, world-class trading capabilities and risk management expertise.

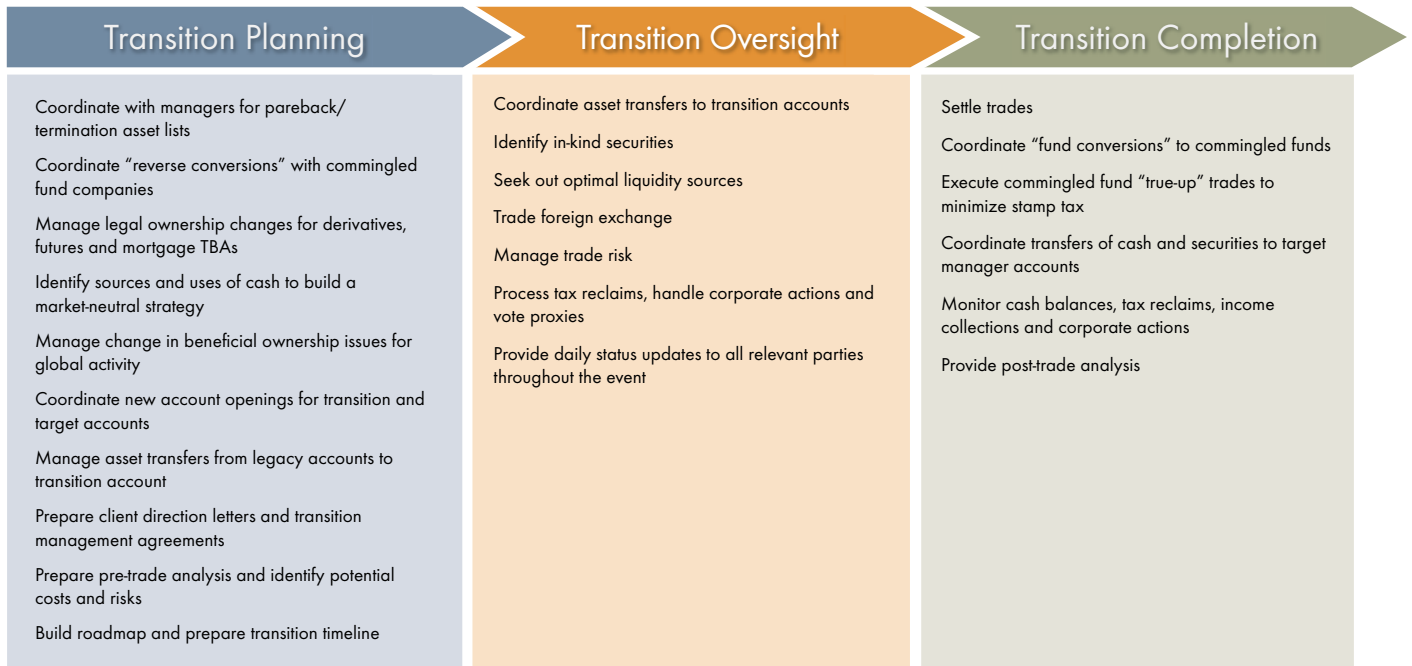
#### **EXPERT PROJECT MANAGERS**

Project management is often considered a secondary factor in transition management. Not at Northern Trust. We know that skill in planning and coordination, attention to detail and methodical preparation are critical to mitigating operational risk and ensuring a successful transition event.



### THREE-STAGE PROCESS

To manage an event, Northern Trust applies a process comprised of three stages considered critical to any transition.



### FOR MORE INFORMATION

To learn more about how our transition management services may help you control risk and reduce costs while preserving value, please call (312) 557-5173 or e-mail [NTTM@ntrs.com](mailto:NTTM@ntrs.com).

The preceding discussion is general in nature, is intended for informational purposes only, and is not intended to provide specific advice or recommendations for any individual or organization.

Because the facts and circumstances surrounding each situation differ, you should consult your attorney, tax advisor or other professional advisor for advice on your particular situation.

There are risks involved with investing, including possible loss of principal. The information in this communication has been obtained from sources considered reliable, but we do not guarantee that it is accurate or complete. Additional information is available upon request.

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