

# INVESTMENT OPERATIONS OUTSOURCING (IOO)

You need to run back and middle office operations efficiently so you can concentrate on your core business of asset management, portfolio performance and distribution. We understand the challenges you face keeping up with the latest investment strategies, market changes, technology advances and regulation. As your middle office provider, we work with you to create the best solution for your needs, allowing you to focus on your core competencies.



## SUPPORTING YOUR GOALS

By partnering with us, you can leverage our experience, expertise and infrastructure thus enabling business growth and geographic expansion to support your future business needs.

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### Key Facts

- Servicing clients since 2003
- 50 full outsourced client relationships
- 58 component outsourced relationships
- \$3.08 trillion in assets under administration

## INVESTMENT OPERATIONS OUTSOURCING

- **Leading technology solutions.** Reduce operational risk and benefit from our investments in technology to support changing market practices and regulatory demands.
- **A global operating platform:** Manage costs effectively through a flexible operating model that matches the growth of your business. Accelerate speed to market for new products by accessing the wide range of asset classes supported.
- **Flexible support:** Leverage comprehensive data aggregation services integrated with our performance, risk and regulatory reporting capabilities.
- **Exceptional client service:** Designed to optimise service delivery, provide streamlined access to our industry and operational experts and deliver innovative solutions.

### A COMPREHENSIVE SUITE OF SOLUTIONS, TAILORED FOR YOU

We provide a broad array of solutions for investment managers, asset owners and fund sponsors, including mutual funds, pension funds and sovereign wealth funds.

- Investment book of record and portfolio accounting
- Extensive lifecycle management
- Independent data management and pricing
- Multi asset class coverage including traditional, derivatives and alternatives
- Component transaction management
- Flexible data delivery model
- Integration with asset administration and asset enhancement

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**IOO is at the top of the asset servicing value chain and serves as the operating platform on, and through which, you can execute your business strategy:**

- Global expansion
- On-demand scale
- Product diversity and speed to market
- Regulatory support and compliance
- Predictable operating cost

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### Contact us

To learn more about our IOO services, please contact your Northern Trust representative, or visit [northerntrust.com](http://northerntrust.com)

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