SEI New ways. New answers.®

DIFFERENTIATE YOUR **INVESTMENT BUSINESS**

ENHANCE YOUR **INVESTOR EXPERIENCE**

WITH DIGITAL SOLUTIONS THAT ARE AHEAD OF THE CURVE

What does an industry-leading digital experience look like?

How would you like the peace of mind of access to your investment business online, 24/7 from anywhere in the world? How about having access to quality, clean, aggregated and customised data on your portfolios, funds, investment strategies and investors in real time? Be able to make informed decisions when you're ready, not just when your investment reports are available?

How about your investors? You understand what it takes not only to gain your investors, but keep them—and earn their trust. It's a priority for you and your business. What would your investors think if you were able to significantly streamline and simplify their ability to invest and reinvest in your funds by digitising and enhancing their onboarding experience?

How about giving them access to quality, aggregated data and interactive views of their investments, on demand?

That's the kind of transformation you and your investors can have with our solutions.

You will have the opportunity to:

- Increase portfolio **transparency**
- Access **relevant, clean and aggregated investment data** from internal and third-party sources
- Provide your investors with secure, **online access to their data and investment documents**
- **Significantly streamline and digitise your investors' onboarding experience,** gathering assets much more quickly
- **Limit financial and compliance risks** by ensuring your business and investors' proprietary data is stored and disseminated from a secure, controlled environment
- **Customise your investment and investor data and reports** and deliver them on demand

The transformational three: SEI Trade, the SEI Manager Dashboard and the SEI Investor Dashboard

When your investment operations are efficient and streamlined, and your business is operating on best-of-breed technologies, you can transform your organisation.

- Digitise your investors' subscription documentation and onboarding experience
- Improve transparency into your data and your investors
- Deliver custom, timely reports
- Capture a holistic view of your business in real time

SEI Trade:
Digitise your investors' onboarding experience

You're familiar with subscription documents—cumbersome, confusing and time-consuming. SEI Trade is a digital online platform that will significantly simplify and streamline the processing of your investors' subscription documentation. The solution will transform how you engage with your investors by enabling digital document management, workflow automation and real-time tracking and transparency into your investors' transactions.

Through SEI Trade you will:

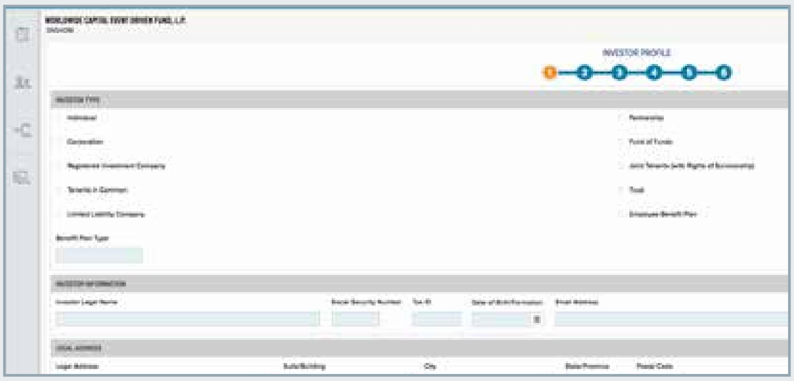
- Transform hard copy fulfillment documents into **digital, web-based, dynamic forms**
- Garner **real-time tracking and transparency into your investors'** onboarding information
- **Initiate, review and approve each step** of your investors' fulfillment process online
- Significantly compress your asset-raising time frame by **securing investment commitments much sooner**
- **Mitigate financial and compliance risk** associated with the investor onboarding process

With the flexibility and control of SEI Trade, it's much easier to manage an investment transaction from start to finish. Based on the characteristics of the investor, SEI Trade automatically determines the relevant information and documentation required to complete the specific investment. In an online, secure environment, the solution captures all pertinent investor information to ensure that your firm is in compliance with AML, KYC and other regulatory requirements.

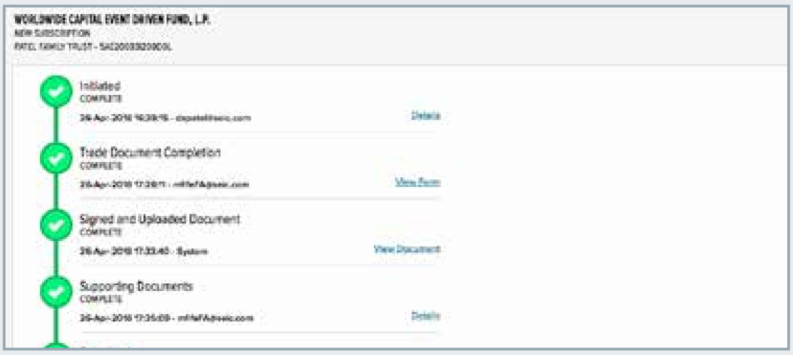
SEI Trade enables seamless changes to workflows and processes to accommodate the ever-evolving regulatory environment and operational requirements. The platform creates a superior investor experience by minimising manual, paper-intensive and administrative onboarding tasks associated with private fund investing, significantly improving and streamlining your investors' onboarding experience.

SEI Trade screens are designed for easy, intuitive viewing and use.

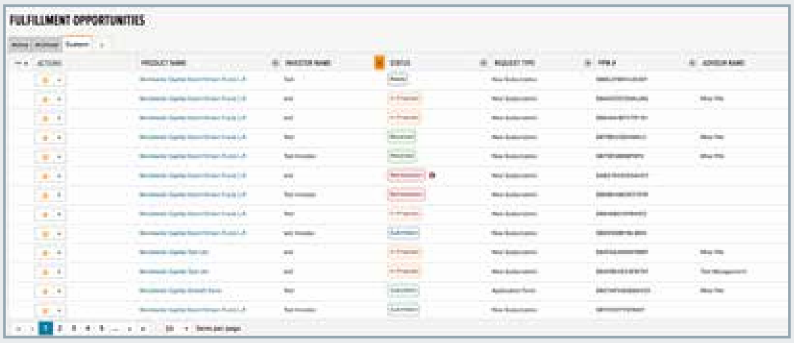
Electronic subscription agreements



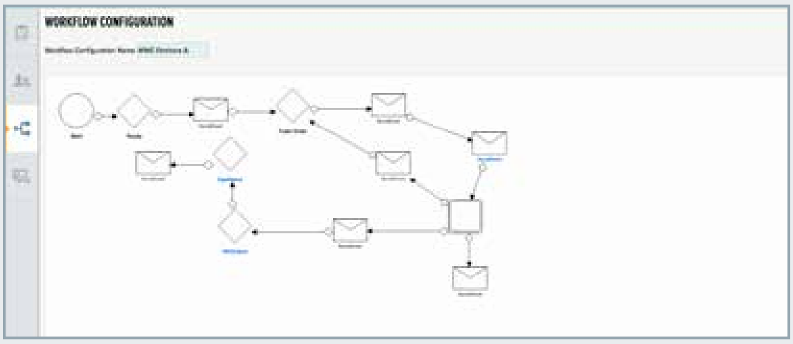
Full audit trails



Interactive dashboard



Automated, configurable workflow tools



SEI Manager Dashboard:

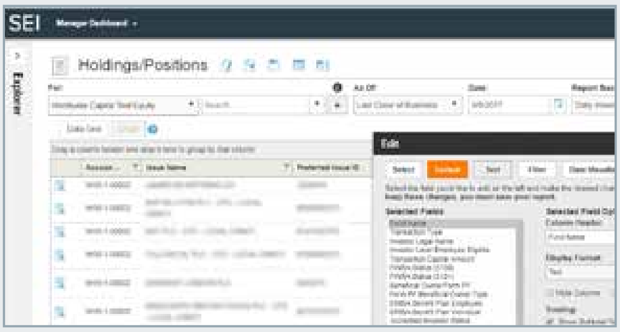
Your window into your investment business

How much time would you save if current, relevant data about your investment vehicles, strategies and investors were in one place, accessible 24/7 from anywhere in the world? How much better equipped would you be to make timely, strategic decisions about your business?

The SEI Manager Dashboard is a comprehensive, scalable solution that provides you with a complete view of your investment business, including vehicles, strategies and investors.

With the SEI Manager Dashboard, you'll have:

- **A central point of access** to harness your investment data and reporting requirements
- **Full transparency** into your investment operations, funds and your investors with consolidated, real-time data
- **Customisation capabilities** enabling you to build reports that are reflective and meaningful to your business and your investors' portfolios
- **Data aggregation** from internal and third-party sources, giving you a holistic view of your business
- **Document management and workflows** that create a collaborative environment between you and SEI for operational tasks, including AML reviews, statement and valuation package reviews, and more



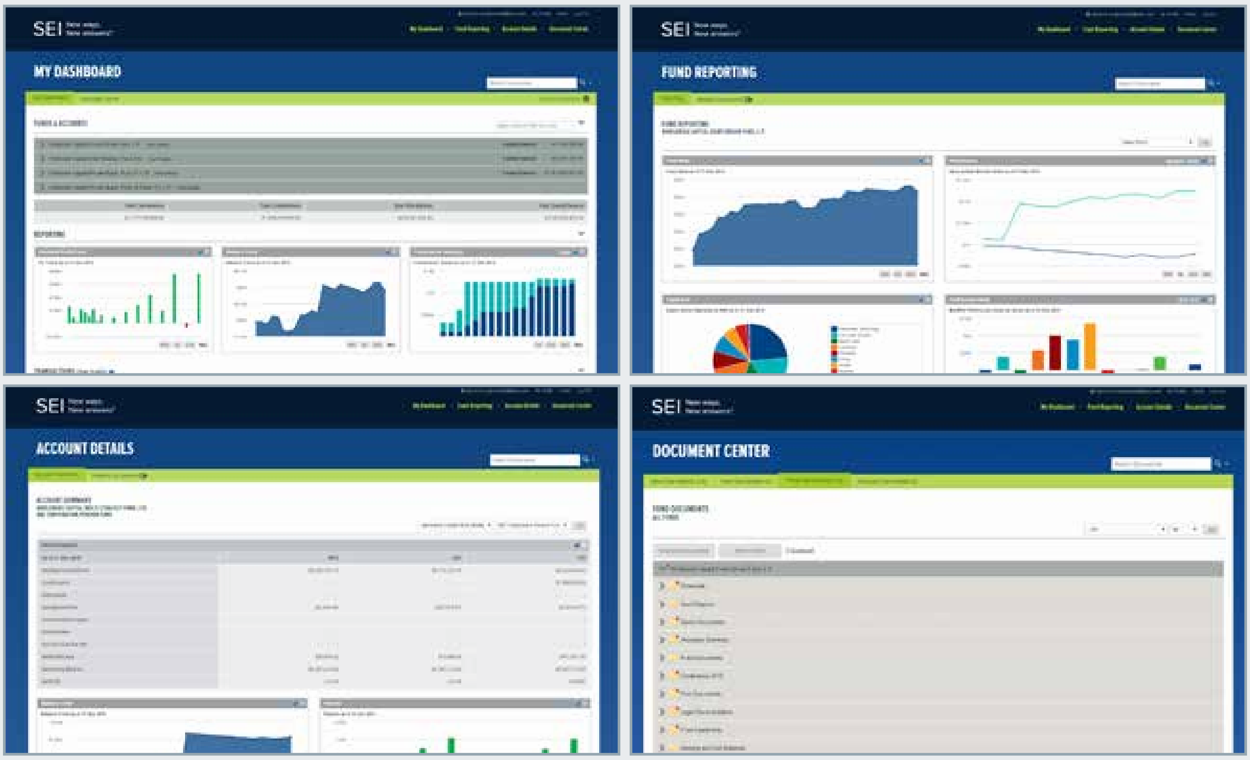
SEI Investor Dashboard: A powerful reporting solution for an exceptional investor experience

As investors get more sophisticated, they get more demanding—making them a key driver of digital transformation. They've come to expect real-time access to their portfolios with transparency into investment returns and fees. Investors want to know their personal information and data is secure. They expect an immediate response and top-notch service from their investment management firms and their advisers.

Our SEI Investor Dashboard provides your investors with a secure, web-based environment with access to fund- and account-level data in visually appealing, configurable reports. Communications that are relevant and personalised for your investors are delivered quickly, and automatically archived to enhance their online experience.

We designed the SEI Investor Dashboard to give your investors:

- **Transparency** into their fund data with online access to timely information
- **Efficiencies** to reduce your firm's time and resources to distribute information
- **Communications** that are timely, reliable and searchable
- **Independence** with investment documents and data provided by an objective, third-party administrator
- **Reduced risk** with their confidential, personal information stored in, and disseminated from, a secure, controlled environment



A digitised investment experience means a differentiated business for you.

With the right technologies and the right expertise, you can turn your investment operations and infrastructure into a powerful source of competitive advantage. Instead of being overwhelmed by the torrent of data streams, reporting requirements and fulfilling investors onboarding requirements, you can harness your data from three solutions—SEI Trade, the SEI Manager Dashboard, and the SEI Investor Dashboard. Free up your resources to service your investors and build long-lasting client relationships.

About SEI

Now in its 50th year of business, SEI (SEIC) is a leading global provider of investment processing, investment management, and investment operations solutions that help corporations, financial institutions, financial advisers, and ultra-high-net-worth families create and manage wealth. As at 30 September 2018, through its subsidiaries and partnerships in which the company has a significant interest, SEI manages, advises or administers $920 billion in hedge, private equity, mutual fund and pooled or separately managed assets, including $339 billion in assets under management and $576 billion in client assets under administration. For more information, **visit seic.com.**

About SEI's Investment Manager Services Division

Investment Manager Services supplies investment organisations of all types with advanced operating infrastructure they must have to evolve and compete in a landscape of escalating business challenges. SEI's award-winning global operating platform provides investment managers and asset owners with customised and integrated capabilities across a wide range of investment vehicles, strategies and jurisdictions. Our services enable users to gain scale and efficiency, keep pace with marketplace demands, and run their businesses more strategically. SEI presently partners with more than 450 traditional and alternative asset managers, as well as sovereign wealth managers and family offices, representing over $21.0 trillion in assets, including 41 of the top 100 asset managers worldwide. For more information, **visit seic.com/imservices.**

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187bf2-IMS 202316 (10/18)

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