

Hazeltree Liquidity Investment Platform

HAZELTREE

Benefit from Extended Connectivity and Better Efficiency

A simple solution to efficiently sweep your excess cash and optimize return.

Hazeltree provides innovative cloud-based treasury solutions to investment management firms, delivering enhanced transparency, liquidity, improved performance and risk mitigation.

Hazeltree is a flexible and modular solution that offers best-of-breed treasury management capabilities, including cash, liquidity, collateral, securities finance, and analytics solutions. Our advanced technology provides the most efficient methods to increase scale, manage liquidity, and realize revenue opportunities.



\$2+ Trillion

Total assets under advisory



200+

Global buy-side clients



50+

Money market funds



150+

Banks, custodian,
& broker dealers

Hazeltree Liquidity Investment Platform provides a fully automated investment process that seamlessly connects bank, custodian and broker dealer accounts with safe, yield-enhancing money market funds.

Hazeltree's Liquidity Investment Platform offers automated rules-based solutions to initiate money fund purchase/redeem transactions. With a single-click, you can easily initiate trade and settlement instructions, approval workflows and electronic signatories. It also provides automated posting of all activities to downstream destinations (including, internal GL and PMS application and fund administrators). As interest rates move, let your liquidity work for you.

Features:

- **Broad Connectivity:** Seamless connectivity to banks, brokers, liquidity providers and money market funds
- **Greater Transparency:** Centralized view of cash and liquidity in one single platform.
- **Unparalleled Efficiency:** Automatic messaging for both trade and settlement cycles.
- **Wide Selection:** Large selection of funds, from the world's largest asset managers, all in one place.
- **High Scalability:** Unlimited legal entity and account hierarchies supported. Streamlined treasury operations with straight-through-processing.

Contact your Hazeltree sales representative for more information:
info@hazeltree.com

NEW YORK | LONDON | HONG KONG

www.hazeltree.com

Hazeltree Liquidity Investment Platform includes the following key features:

- Automated transactions
- Transparency into all onshore/offshore fund details
- Consolidated trade and settlement
- Suggested actions to optimize return

Money Market Funds Features

Hazeltree Liquidity Investment Platform invests excess liquidity into professionally managed money market funds run by some of the largest asset managers in the world. Key features include:

- **Competitive Yields** – Typically higher than when leaving cash with banks or other financial institutions
- **Stable Value** – U.S. government and treasury funds that are managed to maintain a stable NAV of \$1.00
- **Daily Liquidity** – Funds can provide liquidity intraday until late in the afternoon
- **Diversified Portfolios** – Professionally managed to provide liquidity, yield, and stability
- **Multi-Currency** – Including onshore and offshore U.S. dollar, pound sterling, and euro denominated money market funds

Intelligent and Actionable Insights.

By leveraging the latest technology and automation, we make it easy and simple for you to gain visibility into your cash and optimize income on your excess liquidity. Hazeltree does the work for you by providing the framework and support to ensure you're not leaving money on the table.

The Liquidity Investment Platform is available to existing Hazeltree clients who want to earn additional income on excess liquidity, and can be easily included for new clients who are onboarding with Hazeltree.

Investments in money market funds are not insured, guaranteed, recommended or otherwise endorsed in any way by Hazeltree, the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, fund shares are subject to investment risk and your investment may lose value. Money market fund yield performance represents past performance, which is no guarantee of future results and investment returns will fluctuate. Before investing, investors should carefully consider the investment objectives, risks, charges, tax impact and expenses of the fund that are explained in each fund's prospectus.