

Investment Technology Solutions for Global Institutional Investors



Princeton Financial[®] Systems
A State Street Company





Globally local

Princeton Financial® Systems (PFS) has offices in 11 countries all around the globe. Combining local knowledge with global expertise and deep industry know-how, we create tailored investment technology solutions that are used by over 430 leading global institutional investors in more than 40 countries.

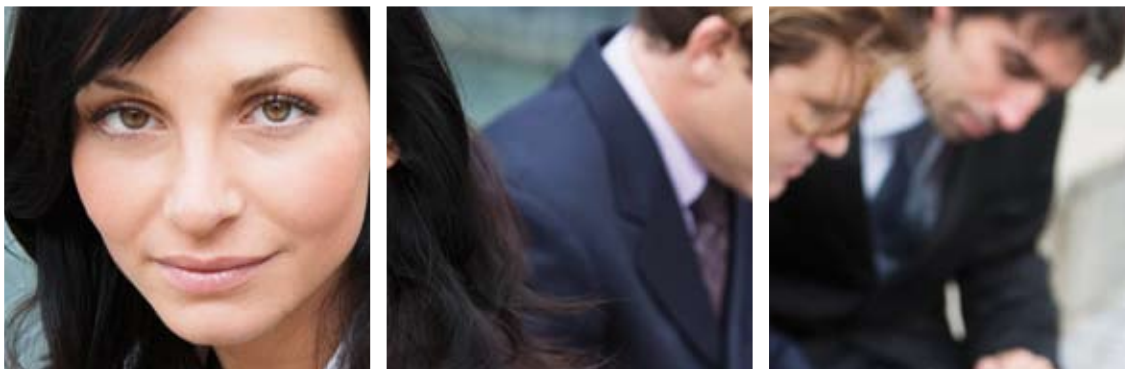
Staying at the forefront

Technology leadership is a priority at PFS, and we invest over 30 percent of our revenue in R&D. With the investment landscape constantly changing, we never cease working on solutions that help our clients and us stay ahead of the market and competition. With development centers in the USA, the United Kingdom, Germany, India, and China, our technology leadership strategy is global in scale.

USA CANADA FRANCE GERMANY LUXEMBOURG THE NETHERLANDS
SWITZERLAND UNITED KINGDOM AUSTRALIA MALAYSIA SINGAPORE

Transparency for today's needs

In today's environment, transparency is more critical than ever before. CEOs, investors and internal management rely heavily on the accuracy and timeliness of an organization's investment accounting, investment compliance and reporting. With so much at stake, investment companies need a vendor who offers unmatched expertise in all these fields.



The expertise of a leader

Princeton Financial Systems is a leading provider of investment technology solutions to the global investment management industry, with over 40 years of experience in software for the investment management and insurance business. We are a market leader in investment compliance, and have deep expertise in accounting, data management and reporting.

Our clients include asset managers, banks, custodians, hedge funds, insurance companies, mutual funds, pension funds and REITs. By helping to make investment accounting, investment compliance, data management and reporting more efficient, we help companies provide more transparency and gain the long-term trust of their clients.





Best-of-breed solutions

Our flagship PAM® product family is a leading investment accounting solution, with a proven track record of supporting the investment accounting needs of over 370 clients in more than 30 countries. Our MIG21® compliance solution is the industry leader and is used by seven of the world's top ten global custodians as well as many more of the foremost fund and asset managers around the globe. A full line of sophisticated, tailored software solutions meets any investment management need, and helps improve efficiency through the entire value chain, from investment to administration. PFS' solutions run either as individual modules or as an integrated suite.

Expertise in international investment and accounting regulations is one of our core competencies. As a global company, we design solutions that go beyond national borders, with excellent support of local jurisdictions around the world. Our solutions are designed by industry practitioners for industry practitioners.

Leadership alliances

We have formed strategic alliances with other leading vendors who offer products and services that complement our portfolio. This allows us to offer integrated, best-of-breed solutions across the investment management value chain to meet any need. Our global partnerships include such well-known companies as BlackRock, Bloomberg, StatPro and many others.

Our strategic Alliance Partners complement our best-of-breed offering along the industry value chain.



Nobody understands your business better

We have deep knowledge of the investment management industry and its regulatory issues, including the increasingly important multi-jurisdictional capabilities needed for accounting, compliance, data management and reporting solutions used on a worldwide scale. We understand new industry and market requirements, and can address them early on with solutions that fit your requirements without excessive implementation overhead. Our consultants are both technical experts and business analysts who are thoroughly at home in the investment industry. This expertise allows us to anticipate needs, meet them quickly, and help our clients stay at the forefront of their fields.

We are a market leader in investment compliance, and specialize in investment industry regulation in all jurisdictions. With us, you can be sure that you have the right tool to manage compliance issues and control risk.

As industry practitioners, we build our solutions for industry practitioners. Our software solutions are tailored for the investment management industry, with built-in logic that covers investment management requirements and processes out of the box rather than having to be programmed individually. This means they integrate easily with real-world business processes. All of our solutions are flexible and readily customizable.



PFS offers a comprehensive portfolio of products and services that covers your needs along the investment management value chain.

The right choice

Investment accounting

The PAM family of systems is a leading investment and fund accounting solution, and covers all asset classes and portfolio types. PAM serves the specialized needs of securities, mortgages, real estate, and unit value trade accounting.

Investment compliance

MIG21 is the world's leading investment compliance solution for automated pre-trade and post-trade compliance checking. Our unique LawCard® service ensures that you are up to date on the latest regulations in all major jurisdictions worldwide.

Investment data management

DVS Fund Warehouse (DVS) is a comprehensive investment data management platform that consolidates information from a multitude of data sources, to provide a comprehensive and consistent view to data at "one single point of truth".

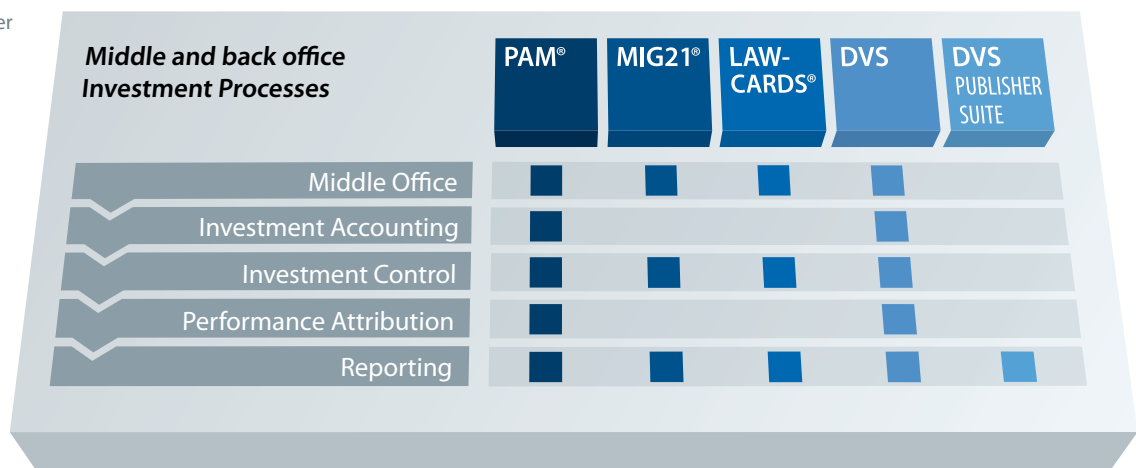
Investment reporting

PFS' DVS Publisher Suite is a powerful tool for sophisticated and efficient report generation and distribution. It automates reporting processes for factsheet production, management reporting, client and regulatory reporting, as well as statutory reporting.

Software as a Service

With our Software as a Service model, you can also choose to use our solutions remotely.

Our solutions cover middle and back office investment processes.



We have the right solution for your business need

Find out how we can help you with:

| | |
|----------------------------------|---------|
| Investment Accounting | 8 – 9 |
| Investment Compliance | 10 – 13 |
| Investment Data Management | 14 – 15 |
| Investment Reporting | 16 – 17 |
| Software as a Service | 18 – 19 |
| Client Services | 20 – 21 |



We chose PAM after a very detailed pilot phase in which PFS clearly demonstrated it had the superior product and experienced people that made a difference. We look forward to expanding our relationship with Princeton Financial.

Orix Corp., USA

PFS' PAM family of systems are leading international investment accounting solutions. PAM supports accounting and reporting requirements for all asset classes and portfolio types, from basic equities to complex fixed income and derivative positions. Whether you are looking to fulfill domestic accounting needs or require accounting for multiple global jurisdictions, PAM can meet your demands.

Investment accounting accuracy with PAM®

More than 370 investment managers, custodians, insurance companies, pension funds, hedge funds, and banks in over 30 countries trust PAM as a proven, accurate, and consistent investment accounting and control environment.

Major benefits of PAM:

- **Unparalleled accounting depth:** With PAM, even very sophisticated investment strategies and their accounting treatments can be properly reflected, including linking derivatives to underlying positions and meeting hedge accounting requirements. PAM allows drilling down to any level of transaction detail.
- **Straight-through processing:** Through strategic alliances with complementary specialist vendors, PAM's investment accounting functionality can be seamlessly integrated with other systems in the investment cycle.
- **Flexible control:** PAM provides user-defined accounting elections by portfolio across an unlimited number of accounting bases to support GAAP and IFRS as well as tax, regulatory, and management accounting requirements.
- **Powerful and flexible reporting tools** help you to present your accounting information in a meaningful way, from simple data queries to user-defined board quality reports or web-based reporting and analytics.
- **Fully customize your PAM:** With the technical knowledge of an average end user, you can expand the system's core functionality, import information or create custom interfaces, reports and screens.

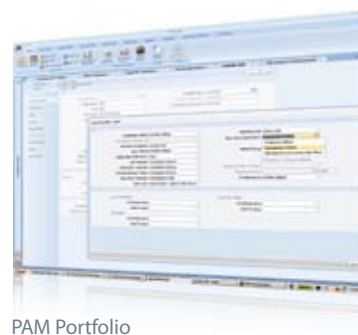
A tailored solution for your special investment accounting needs:

- **PAM for Securities**, our flagship product, is a fully integrated middle and back office asset management system, designed to automate operational tasks, accounting and unit pricing.
- **PAM for Mortgages** is a specialized multi-currency, multi-basis application that automates the accounting, management, and servicing of commercial mortgage assets. It easily handles complex deal structures such as adjustables, tiered loans, workout structures and multiple investors.

PAM for Mortgages provides pricing tools, document management capabilities and a comprehensive collateral management system. Customized views of portfolio and loan information are available to users or external parties via the web.



- **PAM for Real Estate** is a state-of-the-art real property asset management and accounting system developed especially for institutional investors. It provides accurate valuations for all real estate holdings and tracks the entire range of financial information such as income, expenses, and market values. PAM makes it easy to manage and account for the entire real estate portfolio.
- **PAM for Unit Value Trading (UVT)** provides rich functionality for unit value pricing and trading capabilities for variable annuity and pension products. Our customers benefit from accurate calculations, standard integration capability, and scalability to handle growing business volumes.



PAM Portfolio
Administration

Selected PAM clients:

- American International Group, Inc.
- BlackRock Financial Management
- Employees Provident Fund Board Malaysia
- Great Eastern Life Assurance
- Hwang-DBS Investment Management
- Lion Global Investors
- Principal Financial Group, Inc.
- State General Reserve Fund of Oman
- Sun Life of Canada



MIG21 gives our customers the certainty that we are able to meet and fully comply with all regulatory and business requirements regardless of their complexity. For our institutional customers, this is an important decision criterion for cooperation with Allianz Global Investors.

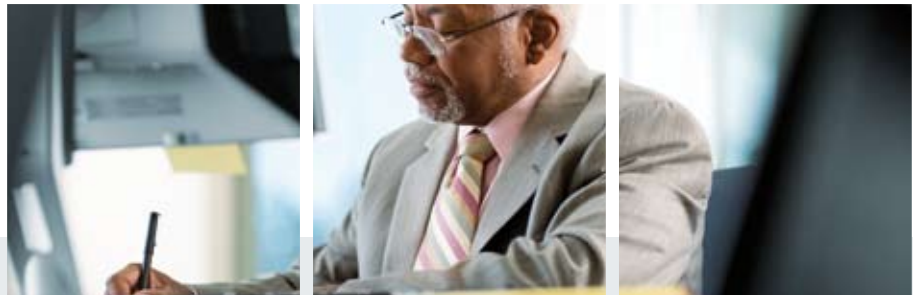
Allianz Global Investors (France) SA

Selected MIG21 clients:

- Allianz Global Investors
- Atlantic Fund Administration
- BNP Paribas
- CACEIS
- Commerzbank
- Credit Mutuel
- Credit Suisse
- Legal & General
- PCE Investors
- RBS
- Société Générale
- State Street
- Union Investment

More compliance transparency with MIG21®

PFS is one of the world's foremost specialists in investment compliance, and MIG21 is the market-leading investment compliance and risk monitoring solution. It is the compliance system of choice for seven of the world's ten largest global custodians, as well as many fund and asset managers worldwide. MIG21 optimizes pre-trade and post-trade compliance checking, and improves the administration of regulatory, prospectus and internal investment guidelines, and resolution workflows.



To help users keep up with the ever-shifting regulatory landscape, PFS provides its unique LawCard Service. LawCards are comprehensive predefined rule sets for checking legal investment restrictions with MIG21. PFS' LawCard Service includes best practice advice on investment restrictions for new instruments and support for modeling rules in MIG21. PFS also provides ongoing rule change updates, and a portal to a managed knowledge base, the LawCard Portal, making it easy to stay current with legislation in all major jurisdictions the world over.

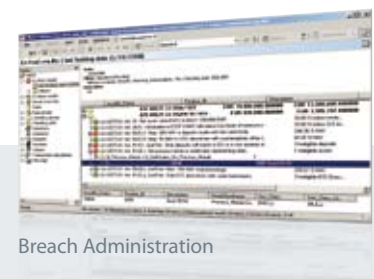
By providing automated compliance monitoring, MIG21 helps to significantly reduce the cost of investment controls. Its comprehensive global jurisdictional coverage and the fast adaptation to regulatory changes provided by the LawCard Service help keep risk low.

MIG21® users benefit from:

- **Comprehensive investment oversight** and risk monitoring capabilities for all rules, transaction types and any financial instrument including derivatives, structured products, hedge funds, and funds of funds.
- **Unbeaten time to market** with smart and easily customizable interfaces to leading accounting systems and OMS vendors, plus smart multi-source mapping technology.
- **Exceptional usability.** MIG21's dynamic data model allows users to freely define any asset class, index, benchmark or fund type including their corresponding attributes. Intuitive rule wizards let compliance officers define complex rules without special IT skills.
- **Global compliance** with the latest regulatory changes through LawCards.
- **Pre-trade compliance checking**, including consideration of pending orders.
- **Multi-level look through** for monitoring and decomposing complex structures into their underlying instruments and constituents.



Management Cockpit for smart overview of check results



Breach Administration

MIG21® highlights

- MIG21 Data Manager for audit-proof compliance data management to avoid checking errors caused by missing or wrong data.
- MIG21 Fund Validation Workflow establishes an additional fund validation process including workflow automation after the compliance check.
- MIG21 Studio for centralized configuration management.
- External Data Feed Connector: improved data quality with automatic external data feeds (e.g. Bloomberg®).
- MIG21 Report Center: allows central report administration and automated report generation with easily configurable scheduling options.
- MIG21 Web: web interface for easy access to global MIG21 installations, allows viewing or analyzing of compliance results online via a web browser.
- LawCards with predefined rule sets for all major financial jurisdictions.
- eMIG21, PFS' hosted investment compliance solution.





Comprehensive access to rule-specific information and details

Investment regulations differ in each financial jurisdiction, and are constantly changing. To help users keep up with the ever-shifting regulatory landscape, PFS provides a unique instrument – LawCards.

Stay current with the latest regulation with PFS LawCards®

LawCards are comprehensive predefined rule sets for MIG21, covering the legal investment restrictions of the world's major financial centers for UCITS and non-UCITS funds, and addressing all asset classes, including complex structured products.

PFS' LawCard® Service offers important benefits:










- **Faster fund launches** in new jurisdictions without overhead or delay.
- **Ongoing updates.** Amendments to legislation are constantly incorporated into LawCards to ensure constant validity. With the LawCard Update Service, users get regular law, rule and documentation updates for their LawCards.
- **Access to immense knowledge resources** with the Princeton Financial Systems LawCard Portal, an actively managed knowledge database that provides online access to law texts, exhaustive rule records, documentation and the LawCard community.
- **New instrument process support,** with best practice advice on investment restrictions for new instruments, support for modeling rules in MIG21, structured product decomposition or look-through.




Global jurisdictional coverage with PFS LawCards®

PFS offers LawCards for all major financial jurisdictions, as well as special LawCards for the insurance market. New jurisdictions are being added all the time.



Europe

| | |
|--|---|
|  Austria | InvFG, PKG |
|  France | Code Monétaire et Financier (UCITS III, Non-UCITS) |
|  Germany | InvG, DerivateV, VAG |
|  Ireland | UCITS Notices: UCITS III NU Series of Notices: Non-UCITS |
|  Italy | UCITS III |
|  Liechtenstein | IUV |
|  Luxembourg | Law of 20 Dec 2002 (UCITS III), Circular 07/308 |
|  Switzerland | KKV, KKV-EBK, BVV2 |
|  UK | New Collective Investment Schemes (Coll): UCITS III, Non-UCITS, QIS |

North America

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|  USA | SEC 1940 Act (includes 2a-7 Money Market Funds) Article 14 of the New York State insurance law IRS Subchapter M,L Frequently used contractual rules |
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Asia

| | |
|--|---------------------------------------|
|  Hong Kong | MPF |
|  Singapore | Code on Collective Investment Schemes |

General

| | |
|---------------------------------|---|
| Net short positions | New transparency rules for reporting of net short positions |
| Sharia Compliance | Riba (prohibition of interest) Ghom (share profit and loss) Gharar (prohibition of uncertainty) Haram (prohibited activities) |
| Substantial Shareholding | Disclosure of major shareholding based on EU directive 2004/109/EC All EU countries and major financial centers covered Full security type coverage including derivatives |





The enhanced reporting functionality of the DVS platform greatly increases the efficiency of report production in our multilingual environment. We pride ourselves on our ability to perform for our clients, and Princeton Financial® Systems' DVS platform puts us in a position where we can continue to deliver first-class service and results.

Swiss Life Funds AG

Enhanced data transparency and accuracy with DVS

DVS Fund Warehouse (DVS) is a comprehensive data management, analysis and reporting platform tailored to the needs of the international investment industry. It links different source systems, such as investment accounting systems, risk management, performance systems, and market data providers. DVS provides a comprehensive and consistent view to information in "one single point of truth". DVS can also act as a data hub to upstream and downstream systems such as compliance, risk, order management and reporting systems.

With intelligent information analysis, ad-hoc reporting and web reporting functionalities, DVS also provides powerful reporting capabilities.

DVS resides on a standardized data model tailored to the investment and fund industry, with a semantic layer that translates data into meaningful investment information that is understandable for business users. DVS supports flexible configuration of new financial instruments, and provides automatic rule-based data quality controls. Data history is easily accessible.

Powerful reporting

DVS provides DVS Reporter for ad-hoc analysis and reporting. DVS Reporter acts as a Microsoft Excel plug-in, and allows users to retrieve all warehoused or calculated data without knowledge of database fields, tables or their relations.

PFS' DVS Publisher Suite (see pages 16 – 17) automates and optimizes internal, management, client and regulatory reporting, and provides boardroom-quality, pixel-perfect reports. Pre-integration with DVS guarantees seamless access to quality-controlled data, minimizing the need to correct reports.

Users benefit from:

More transparency:

powerful reporting and analytics. Easy transformation of complex investment data into value-added information and well-structured reports.

Higher quality:

automated rule-based data integrity and data quality checks.

Operational efficiency

through consistent, quality-proven data supply to distributed systems.

Best time to market

thanks to a market-proven data model that has matured over many years.

DVS highlights

- Full coverage of all types of financial data
- Open and extensible data model with full documentation
- Easy integration with upstream and downstream systems
- DVS Warehouse Editor for drag-and-drop definition of attributes, fields, ratios, classifications and dimensions
- Multi-language capability allows translation of all information
- Built-in mapping suite for high-speed data transformation & consolidation
- Includes all commonly used financial calculation ratios
- Smart look-through capability allowing detailed analysis of complex fund of fund structures



Financial ratio calculation

DVS comes with an array of pre-defined customizable financial, risk-controlling and performance measurement ratios, which help you make risk, returns and other quantitative and qualitative fund benchmarks transparent. If required, users can add their own financial ratios with the built-in Function Editor and powerful scripting language ValCalc. The highly flexible Ratio Calculation Engine adds computation of financial ratios, either as part of the ETL process or on the fly, during data analysis or when generating reports.

Performance and benchmark calculation

The Performance and Benchmark Module (PnB) extends DVS with data structures for storage of performance and benchmark data for reporting and calculation purposes. Moreover, sophisticated performance attribution data can be flexibly stored, analyzed and reported on. It provides a set of specialized business functions to easily query performance and benchmark data without knowledge of the underlying data model. It allows for indices, index groups and benchmarks to be grouped into benchmark models and linked to different investment products, portfolios and funds.



Among others, the following ratios are predefined:

- Fund Performance
- Tracking Error
- Shape Ratio
- Value at Risk
- Return on Investment
- Information Ratio
- Active Return
- Annualized Return
- Annualized Volatility



DVS Publisher Suite's flexibly configurable intelligent report templates allow Swiss & Global to automate generation of dynamic reports. As a result, we produce more than 750 factsheets in seven languages as well as more than ten complex booklets with over 80 pages very efficiently, with a minimum of effort and cost involved. We are fully satisfied with the solution and PFS' consulting services.

Swiss & Global Asset Management

Regulatory reporting requirements are becoming more complex. At the same time, cost and time pressures are rising, as are expectations on the professional design quality of investor reporting.

Automated investment reporting with DVS Publisher Suite

DVS Publisher Suite meets all internal and external reporting requirements for the investment industry. It automates and controls the entire reporting value chain, from data supply to production and distribution of professional, pixel-perfect reports in boardroom quality for management, client, and regulatory reporting.



Users benefit in many ways:

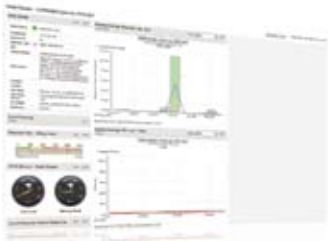
- **Enhanced automation** of your reporting processes.
- **More efficiency** through composition of reports using individual report objects. Entire report sections can be encapsulated into new report objects to optimize reuse.
- **More flexibility** with user-modifiable, intelligent report templates and style sheets. Reports can be generated in different designs with just a mouse-click.
- **Lower costs** through automated report production and distribution to clients based on specific times, events or data.
- **Increased customer retention** by addressing client report requirements flexibly, quickly and with professional quality.
- **Full audit trail** for all data changes.



Well-structured reports

DVS Publisher Suite highlights

- Intuitive user interface, requires no programming skills
- Professional diagrams, performance charts and graphics, two y-axes supported
- Tables with flexible groupings, group sums and total sums
- Report components can be stored in the repository for reuse, from individual elements such as tables, logos, headers, footers, and images, to entire report sections with their content
- "Report Snapshot & Editor" allows complete reports including audit trail to be stored as snapshots and edited, without changing the underlying source data
- Paragraph, table, image and chart styles can be configured at will, different table of contents styles supported within the same document
- Flexible data portrayal: current and historic holdings, transactions, risk ratios, performance data, individual data etc.
- Creates standard and individual factsheets, investment committee reports, internal, management and client reports, annual reports
- Output formats: Word, Excel, XML, PDF, CSV



Sophisticated monitoring systems



The highly focused approach of Princeton Financial Systems and its state-of-the-art technology which enables it to meet the complex needs of highly demanding customers, made it the clear winner of this award.

Jury, ICFA Global Awards 2009,
icfamagazine.com

Reduce costs and keep your focus with PFS Software as a Service

Deploy our solutions in the way that's right for you. In addition to licensing with in-house technology administration, you can use our PAM investment accounting and MIG21 compliance solutions remotely. This Software as a Service model lets you benefit from our technology infrastructure, resources and expertise instead of building your own, so you can focus on your core business. We take responsibility for your data. Our own high-performance data center assures top reliability and data security. We do not outsource infrastructure to any third-party vendors.

The SaaS model offers numerous benefits:

- **Faster time to market.** No one knows better than the inventor of PAM and MIG21 how to install and integrate them. We help get your solution up and running quickly.
- **Minimum infrastructure investment.** You do not need to invest in IT infrastructure or technology.
- **Upgrade flexibility.** As your business needs change, you can easily scale your PFS solutions to match. Transitioning to new software generations and extensions is in the safe hands of PFS technical and product experts.
- **Focus on your core business.** We give you a single point of contact for your investment accounting and compliance technology, reducing your management and administrative burden. You can concentrate on what you do best, without having to deal with infrastructure issues and technology decisions.
- **Maximum system security, performance and reliability.** Our world-class data center, 24/7 support, high security and extensive backup infrastructure provide a level of service that few in-house IT departments can match. What's more, we have all this right on our own premises.

Security and support

With PFS' SaaS solutions, your data is in good hands. Our data center meets the highest safety standards, with 128-bit encryption, biometric access control, backup power generation, hourly data replication, and offsite backup.

You enjoy the highest level of support, with permanent monitoring and 24/7 service around the world. In fact, in 2009 we were named "Outsourcing Provider of the Year" by an independent jury at the ICFA Global Awards.



The PFS Data Center

- Expanded data center with hundreds of servers
- State-of-the-art climate control system
- High-performance power generator
- High-capacity UPS

Service and support

- Permanent monitoring
- 24/7 service coverage
- End-to-end Service Level Agreement
- Remote debugging
- Experienced infrastructure and application experts

Multi-level information security

- 128-bit key length encryption
- Firewalls
- Native HTTPS client computing

Multi-level physical security

- Access to data center restricted to PFS service and IT staff, with biometric control, security cards, access lists and video surveillance
- Redundant HVAC system for stable room temperature and humidity
- Batteries and air conditioning outside data center to keep maintenance personnel away from the servers
- Multi-level fire identification and suppression system
- Water alarms

Availability and backup

- High availability of applications
- Split operations: replication of data to a secondary data center
- Onsite and off-site backups
- Emergency diesel-powered backup generator
- Business continuity plan in place

With over 50 percent of our staff involved with clients, we are exceptionally responsive to client needs, and deeply committed to service. Our field consultants understand not only the technology, but also the business, so they can assist you effectively on the spot. Our extremely low staff turnover lets us get to know clients well and build long-term relationships based on trust. This relationship-driven approach helps us anticipate and meet client needs efficiently.

It's all about you

As a worldwide company, we are never far away. Our local staff speaks your language and understands your business, and we provide best-in-class global 24/7 service.



Stay ahead of the game

The financial industry never stands still. Markets and regulations change and develop constantly. In this dynamic environment, we help clients stay current with continuous product improvements, enhancements, and extensions. We constantly monitor the market for new legislation and types of investments, incorporating them into our solutions.

We also continue to expand our product portfolio, and are committed to ongoing product improvement. In a dynamic regulatory and market landscape, this is fundamental to helping our clients stay ahead of the game.



Our clients benefit from our professional services:

- Accelerated time-to-market through best practice systems integration
- Streamlined workflows
- Increased automation and efficiency
- Enhanced communication between solutions and systems
- Knowledge transfer through on-the-job training
- Faster response to changing business environments
- Customized service at all levels, to address your specific situation

If you're looking for best-of-breed investment accounting, compliance and reporting solutions to help boost your transparency and efficiency, please contact us at www.pfs.com

Princeton Financial Systems has a long history of strength in supporting complex accounting, compliance and reporting requirements around the world.

Secure and stable

As a State Street company, we enjoy access to the network and resources of one of the leading asset managers and providers of financial services worldwide.

You're in good company

Our clients in over 40 countries rely on our long experience in the investment industry, and on our leading-edge solutions that help them provide more transparency to their customers and work more efficiently at every point on the investment value chain.

They have also come to value our deep commitment to service and support. They know that when they call on us, they will talk to people who understand both the business and the technical side of the equation, and can help them as one practitioner to another. With our global presence, we're close to our clients wherever they might be.

Our clients include:



In today's world, you need a global perspective.

Let us show what we can do for you.

Find out more about Princeton Financial Systems.

Please visit www.pfs.com, send an email to info@pfs.com or give us a call.

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Princeton Financial® Systems

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