



MM Connect



*Real-time, electronic,
multi-counterparty,
money markets trading.*

electronic money markets



Global portfolios, the complexities of cross-border investing, the demands and expertise of investment managers are growing exponentially. Markets expand and contract and the pace of global portfolio flows intensifies. In today's dynamic financial market environment, investors juggle numerous counterparty relationships with banks, brokers and exchanges throughout the world.

Investors need quick dependable access to liquidity — and a single entry point for all their online transactions.

Investment managers demand access to liquidity, breadth of choice and ease of execution.

For money market investors, timing is everything. The investor needs to obtain the best prices and close transactions quickly to maximize the chances of achieving competitive rates of return. As the range of tradable money market assets and available currencies continues to expand, achieving that goal becomes increasingly difficult. In addition, the abundance of administrative details involved in money market transactions consumes valuable time and increases the likelihood of costly errors.



To face today's challenges, money managers depend on Money Market (MM) Connect, Global Link's real-time electronic money markets trading network. MM Connect is delivered over Global Link – a worldwide network that streamlines investment processes at all stages of the investment cycle: research, analytics, portfolio optimisation, execution, settlement and confirmation.

MM Connect brings a new dimension of **speed, security, and efficiency** to money market investing. Designed to address the real-world challenges faced by today's money managers, MM Connect helps you execute money market transactions with multiple providers in multiple currencies - with **greater efficiency and flexibility**.

MM Connect provides real-time online access to prices and providers worldwide, enabling timely and confident investment decisions.

MM Connect provides real-time, fully interactive, money market trade execution with multiple counterparties whenever markets are open. We assist our clients to interface their existing portfolio management systems with MM Connect. MM Connect simplifies transactions, drives efficiencies and reduces operational risk.

Through MM Connect, investors execute transactions with multiple counterparties around the world to find the **best rates**. The system provides an easily manipulated, single blotter and automates the time-consuming, labour-intensive process of managing cash globally in multiple currencies. By **simplifying the investment process**, MM Connect allows you to focus more on trading opportunities and less on the trading process.

From pre-trade through post-trade, MM Connect automates and facilitates money market transactions with multiple counterparties. Open to only the top-tier providers that our clients request to participate in Global Link, MM Connect ensures your choice of counterparty.

security

timing

seamless

global

access

Features

Seamless execution, multi-provider, multi-currency money market transactions

Single point of entry

Quality pricing delivered instantly

Simple integration into your systems, to simplify trade entry

Trade details/allocations can be uploaded from your systems

Facilitates secure transmission of trade details to multiple counterparties

Real-time execution of short-term money market instruments

Capability to transact in allocation or block format

Online chat feature for real-time communication with multiple providers, while trading

Benefits

Better, faster pricing

Eliminates re-keying and trade-entry errors

Maximizes front-office efficiency by automating trading activities between counterparties

Integrates seamlessly with in-house trading and portfolio management systems

Improved integration of trade flow process – executed trade details can be downloaded and linked to portfolio, accounting, and custody systems

Instant messaging enriches the electronic trading experience and creates a unique forum for meaningful discussions around research, late breaking news and trade details

MM Connect features a growing suite of value-added components that enable the user to trade additional assets such as time deposits, commercial paper and repurchase agreements.

single entry point

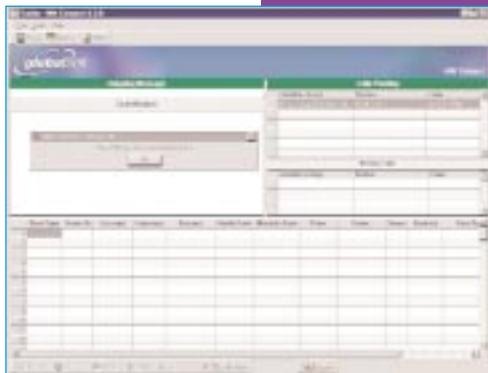
real-time

dependable

liquidity

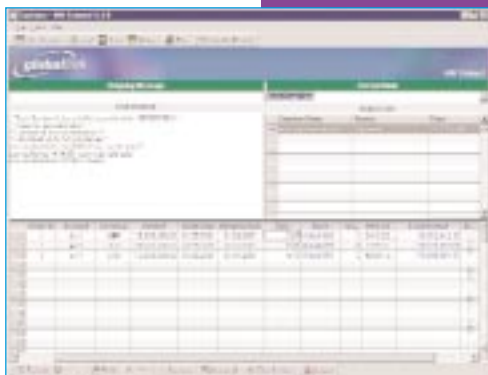
simplify
speed

MM Connect *In Action*



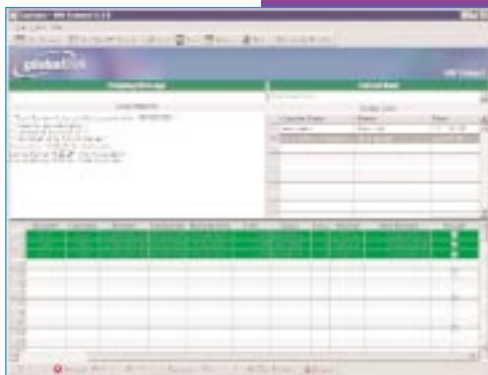
Desktop access to a broad range of global assets, and messaging features enable you to communicate quickly and easily with multiple counterparties.

Trade data is directly imported into MM Connect's trade blotter from your trade order management system or spreadsheet program through the LOAD function. The counterparty of your choice receives a message identifying you as the caller.



Once a rate is approved, trade details are transmitted instantly to the selected counterparty.

Chat Box is used throughout the trade process for free-form conversational and transactional discussion.



All completed deals may be viewed through History Viewer. This feature stores all finished deals by date and trader, provides a detailed trade blotter and retains a record of each Chat Box session.



The Global Link Advantage

Global Link provides a broad array of advanced financial applications and services with full connectivity to customers' chosen trading destinations. The network, currently chosen by investment managers who collectively manage over half the world's professionally managed cross-border assets, offers industry leading world market research, analytics and trade execution services developed across all asset classes.

Global Link's mandate, as the world's first online market of markets, is to anticipate and meet the demands of sophisticated investors worldwide. MM Connect is another component in Global Link's commitment to empower investors with the most advanced research, analytics and trade execution tools available. MM Connect's inclusion on Global Link allows investors to fully integrate money market trading into their portfolio investment strategy.

Global Link integrates best of breed – research, superior analytics and optimisation technology, order management and trade execution tools – for multiple asset classes, with multiple counterparties and providers, in multiple markets through a single network. Global Link supports investors throughout all aspects of the investment process allowing you to concentrate on the changing investment environment.

Global Link has a unique vision for bringing together buyers and sellers of financial assets.

For more information on how MM Connect can help streamline your investment processes, please visit our website at

www.globallink.com

