FUND INDUSTRY LEADING SYSTEMS

We use market leading systems and have a team of specialists who tailor these systems to meet clients' needs.

Our technology software and operating platforms are robust, powerful and flexible, with an enviable track record in accuracy and reliability.

SYSTEMS INCLUDE:

- > FIS (previously SunGard) Investran, fully integrated portfolio administration and partnership accounting, investor relationship management and reporting solution designed for private equity
- FIS InvestOne, fully integrated portfolio administration and accounting platform for equities and traditional portfolios
- Bespoke reporting capability incorporating 'Reporting Suite' module
- > Purefunds investor services platform, including bespoke Investor reporting

- capability, workflow protocols and Straight Through Processing (STP) dealing capability via EMX and Calastone
- > Online boardroom investor reporting capability Board Intelligence / FIS
- Viewpoint, core administration, statutory record keeping platform and Automatic Exchange of Information (AEOI) reporting capability
- > Client portals, safe and secure webbased client portals that are tablet and smartphone compatible for clients, intermediaries and investors

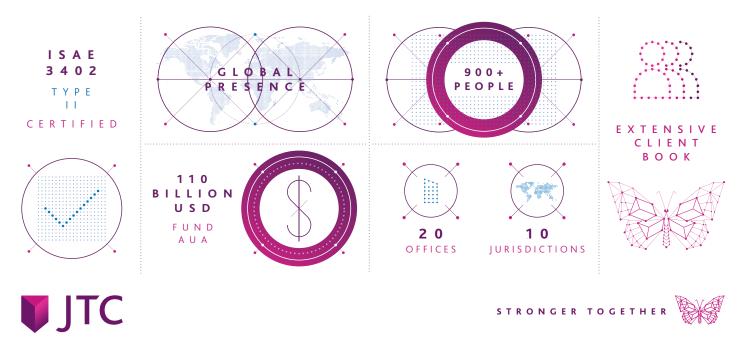
JTC IT & NETWORK INFRASTRUCTURE

JTC INFORMATION SECURITY

- > CYBER INSURANCE
- > EXTERNAL SECURITY ASSESSMENTS
- > SECURITY OPERATIONS CENTRE
- > SECURITY PATCHING PROCESSES
- > VULNERABILITY MANAGEMENT
- > DENIAL OF SERVICE MITIGATION
- > FIREWALL MANAGEMENT
- > SECURE BACKUP AND RECOVERY CAPABILITIES
- > ANTI-MALWARE SOLUTIONS
- > INCIDENT HANDLING PROCESSES
- > INCIDENT RESPONSE PLANS
- > DATA LOSS PREVENTION/MONITORING CONTROLS
- > EMAIL AND AI PROTECTION
- > WEB ACCESS PROTECTION AND CONFIGURATION
- > LEAST PRIVILEGED ACCESS



JTC FUND AND CORPORATE SERVICES



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"We at FIS are proud to partner with and support JTC in their mission of enabling clients to achieve greater operational efficiencies through the provision of our market-leading, best-in-class operational infrastructure and IT services."

FIS ACCOUNT MANAGER

"The team at JTC involved in this project have been the best I have ever worked with. They are clever, motivated, organised and consummate professionals in all manner of the tasks required to pull off a project of this size."

VIEWPOINT

ABOUT JTC

JTC is a publicly listed, global professional services business with deep expertise in fund, corporate and private client services.

Every JTC person is an owner of the business and this fundamental part of our culture aligns us with the best interests of all of our stakeholders.

Our purpose is to maximise potential and our success is built on service excellence, long-term relationships and technology capabilities that drive efficiency and add value.

We value shared ownership

> We operate around the principle that if our people have a stake in the business, they will do a better job for our clients.

We value relationships

> We aim to work with clients who share our belief in the importance of building strong relationships over time.

We invest in our people

> Over 83% of our employees hold a relevant professional qualification or are working towards this through our dedicated JTC Academy.

We embrace technology

> We operate a variety of best-in-class systems to deliver and maintain an impeccable standard of administration and use technology to innovate in both service delivery and efficiency.

ENVIRONMENTAL, SOCIAL AND GOVERNANCE (ESG)





- > Our environmental, social and governance (ESG) framework has at its heart our culture of shared ownership and is informed by our purpose, which is to help maximise the potential of every client, colleague and partner with whom we work.
- > We believe that we will thrive as a business by working in a sustainable way, operating within constantly evolving legal and regulatory frameworks, respecting the natural environment and creating a positive impact for the communities where we live and work.
- > We understand the ESG risks and opportunities our clients face and as a listed professional services business with expertise across a wide range of sectors, geographies and asset classes, we are ideally placed to support our clients with a range of solutions that help them meet their own ESG commitments and goals.



Scan me to find out more



