A unique partner to boost your securities services

inversis

Part of the Euroclear group

FUND DISTRIBUTION PLATFORM

Open or guided architecture: your choice
A multi-asset solution with direct access to product manufacturers

Main Magnitudes

+80 Billion EUR
Assets Under Custody

600
Assets Managers

+55,000
Share Classes

*End of December 2025

Product Range

UCITS

AIFs

ELTIFs

VC funds & other closed-ended funds

Exchange traded funds (ETFs)

Pension schemes

SPOTLIGHTS ON THE VALUE PROPOSITION

Cutting edge transactional capabilities

- Simple, standing and future orders
- Reinvestment & switch orders
- Capital commitments storage & capital calls management
- Cash & script dividends and distributions
- Full corporate actions coverage (event collection, announcement, settlement and reconciliation)

Regulatory services

- Market templates storage and dissemination (EMT, EPT, EET)
- Principal & Designated distributor services
- Inducement calculation and tracking solutions at investor level
- Target Market control

Customization potential

- Design your Fund Universe at an Asset Manager or Share Class level
- Integration of proprietary product with third parties range to create a single customer experience
- Dual service model: final beneficiary level or omnibus account basis

Added value services

- Third party tools integration capabilities
- Data dashboards for Asset Managers and Distributors
- Portfolio management rebalancing tool
- Tax simulator & optimizing tool
- Legal documentation and NAV history

Transparency model

- 100% rebates/ trailer fees for Distributors
- Rebate calculation and contractual payment on a quarterly basis

Innovation ecosystem for Funds

- Connection with key innovation players
- Share class best execution management tool
- Investment solutions & tailor-made vehicles
- ESG data services & portfolio rating widgets