

August 2025

BNY – Public & Private Credit Solutions

[Background Music]

[Animation on screen]

Over the past decade, Credit Investment Strategies have become one of the fastest growing areas of investment management due to investor demand.

As a result, Credit Investment Managers face the challenges of the blending of public and private markets and the need to scale efficiently with little time to invest in technology and automation.

Leveraging our robust enterprise, BNY supports credit managers through the stages of the financial lifecycle.

Our Public & Private Credit Solutions help you navigate the ever-shifting landscape of credit vehicles with ease, such as credit funds, CLOs and managed accounts.

Offering flexible, end-to-end solutions, resilient technology, and deep knowledge of the credit industry—we help you optimize operations, differentiate from competitors, and focus on what matters most—your investment performance.

When it comes to Fund Administration and Accounting, our services provide global reach, expert support, and data transparency, as well as streamlined data management solutions.

If you're seeking custody services for safeguarding excess funds and depositary services for marketing funds within Europe—we provide Custody and Depositary Services to protect assets while simplifying and facilitating workflows.

For those searching for accelerated transaction processing times, our CLO Trustee and Agency Services offer deep knowledge and technology-enabled solutions.

When confirming trade accuracy and resolving discrepancies, you can lean on our Loan Closing, Administration, and Settlement Solutions for competitive efficiency and precision.

For redeploying middle office staff to new roles with additional value, our Middle Office Solutions provide timely and comprehensive oversight of your investment operations data.

Bringing your goals into sharper focus, our Performance, Attribution, and Risk Solutions provide an in-depth analysis of fund activity to optimize decision-making.

For those leveraging BNY's comprehensive solutions, AltsBridgeSM aims to support your distribution efforts by connecting you with wealth advisors looking to access alternative and private market investment products.

To maintain a competitive edge, we know that it's vital for you to easily expand into innovative structures and strategies.

With BNY's Public and Private Credit Solutions, you'll benefit from fit-for-purpose, integrated solutions designed to accelerate your strategy ambitions and scale your business.

[Logo on Screen: BNY]

DISCLAIMER

BNY is the corporate brand of The Bank of New York Mellon Corporation and may be used to reference the corporation as a whole and/or its various subsidiaries generally. This material does not constitute a recommendation by BNY of any kind. The information herein is not intended to provide tax, legal, investment, accounting, financial or other professional advice on any matter, and should not be used or relied upon as such. The views expressed within this material are those of the contributors and not necessarily those of BNY. BNY has not independently verified the information contained in this material and makes no representation as to the accuracy, completeness, timeliness, merchantability or fitness for a specific purpose of the information provided in this material. BNY assumes no direct or consequential liability for any errors in or reliance upon this material.

This material may not be reproduced or disseminated in any form without the express prior written permission of BNY. BNY will not be responsible for updating any information contained within this material and opinions and information contained herein are subject to change without notice. Trademarks, service marks, logos and other intellectual property marks belong to their respective owners.

©2025 The Bank of New York Mellon. All rights reserved. Member FDIC.