



December 2025

## BNY – Fund and Investor Solutions

A comprehensive platform  
Built to scale with you  
Solve your accounting needs  
And deliver an  
Enhanced experience  
For investors

Fund Accounting  
Fund Administration  
Investor solutions  
And data capabilities  
across all jurisdictions and structures:  
ETFs  
Alternatives  
Registered funds  
And asset owners

Fueled by  
Deep expertise  
AI-powered automation  
Intelligent NAV capabilities  
Unified data model

Designed to empower you  
To reduce operational complexity  
Accelerate decision-making  
And unlock new  
Growth opportunities

Discover **BNY Fund & Investor Solutions**  
Visit [BNY.com/fund-and-investor-solutions](https://BNY.com/fund-and-investor-solutions) or contact your representative today.

[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 and any products and services mentioned may be issued or provided in various countries by duty authorized and regulated subsidiaries, affiliates, and joint ventures of BNY. 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 contained 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.