

COMPLETEFX™ PROVIDES EFFICIENCY AND FLEXIBILITY VIA DELEGATED FX SERVICE

Foreign exchange (FX) is a necessary part of an international investment strategy, but may not be your core focus. FX introduces unique operational and market complexities, presenting risks to performance and reputation. Leverage CompleteFX to realize a customized, robust and measurable FX process.

CREATING OPERATIONAL EFFICIENCIES

Achieve greater operational efficiencies through our global operating platform. We can reduce your operational risk, connecting seamlessly to your system environment to consume trade data on a matched or unmatched basis and generate the required FX transactions across your full block of accounts. Let us provide the infrastructure and expertise to process and execute FX transactions on your behalf and handle the accompanying technological and market challenges, freeing you to focus on your core objectives.

ACCESSING EXECUTION TOOLS

For managers who must trade FX, but don't consider it a core competency, outsourcing allows you to leverage our scale, strength and expertise. Our service allows you to delegate execution, retain discretion and design, while simultaneously simplifying your counterparty relationships and improving your access to liquidity. You can confidently draw on our comprehensive and flexible execution tools to implement a trading program suited to your investment style.

CompleteFX allows you to capture, net and execute your FX transactions using a fully automated, straight-through process. With offices in multiple time zones, we can support your trading requirements around the clock

MULTIPLE BENEFITS

Our CompleteFX service offers you:

- Reduced operational risk through the use of straight-through processing, minimizing the margin for error and enhancing operational efficiencies.
- Access to flexible execution options tailored to your needs; whether you are seeking to benchmark transactions against published fixes, ensure transparency with timestamps, or utilize tools like algorithms.
- Opportunities to net transactions within your entire order book and tools to analyze the trade-off between netting and market risk.
- Oversight of trade execution. Our reporting suite gives you complete oversight of execution, with timestamps and customizable layouts showing details of all trades. We will provide you with the data your teams – or your clients – need for post-trade analysis.
- Support from our infrastructure, technology and experts. Leverage our global service model and market coverage. Trades can be directed through our dealing rooms in Singapore, London and Chicago, providing you with around-the-clock operational and dealing support.

WEB TRADE SERVICES SIMPLIFY PROCESSES

Performing your post-trade execution services entirely in-house can be resource-intensive. Our post-execution trade processing capability, Web Trade Services, can simplify these procedures. FX transactions can also be directly tied to the matched trade-settlement values, reducing latency and eliminating "true ups." Through CompleteFX and Web Trade Services, trades can be enriched with static data, including settlement instructions, commission, market changes and asset details, via information flowing from a single centralized data repository, allowing quick and efficient post-trade settlement. We will work directly with your designated contact, their brokers and other parties to resolve any trade issues up to and through settlement.

Contact Us

To learn more about CompleteFX, contact your Northern Trust relationship manager, or visit northerntrust.com/completefx.

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