

Wintrust Funds Group is a national niche group focused on providing alternative investment banking solutions. With offices in Chicago and New York, our team is comprised of industry experts with an average of 20 years of experience in financial services. While many of our competitors have been inconsistent in their commitment to this industry, we have remained focused since inception on providing our services with a high-touch client service experience at a reasonable cost.

DEPOSIT ACCOUNT SERVICES

- Onshore and offshore subscription/redemption
- Operating
- Management company

LIQUIDITY SERVICES

- Money market account options
- MaxSafe® deposit accounts with up to \$3.75 million in FDIC insurance

INTERNATIONAL SERVICES

Wintrust's International Services team is well positioned to offer fund administrators and their fund managers the necessary tools to facilitate foreign transactions:

- **Full service FX desk** offering competitive pricing on spot and forward transactions
- **i-BusinessFX online platform** accommodates various workflows between fund administrators and fund managers, such as parent/child relationships and scalable user rights, to efficiently support processing needs
- **Foreign currency accounts** to support capital calls and other needs to manage inbound and outbound foreign exchanges
- **Standby letters of credit** to support office leases and certain exchange margin requirements

BENEFITS

- We are a national niche group solely dedicated to servicing alternative investment managers, private investment funds, and fund administrators.
- Our team has extensive industry experience, including private fund banking, prime brokerage, fund administration, and custody and clearance.
- Clients will have a dedicated relationship manager and client service professional with multiple alternative contacts.
- We service both onshore and offshore fund domiciles.
- We utilize industry-leading technology tools, including DocuSign and Thomson Reuters Clear®, to provide a streamlined due diligence and onboarding experience.
- Our standard account opening timeline is less than 10 business days.
- We have a simple and competitive fee structure that includes fraud prevention and information reporting services.
- Enhanced security provisions on fund accounts, including dual approval requirement for money movements and online user entitlements.

WINTRUST

Wintrust Funds Group is backed by Wintrust, a financial holding company that provides a wide variety of financial services for both personal and business banking needs. To learn more about the services Wintrust offers and the industries it serves, please visit wintrust.com.

- **Assets: More than \$50 billion**
- **Founded: 1991**
- **Employees: More than 5,000**
- **Banking offices: More than 170**
- **Nasdaq symbol: WTFC**

For more information, please contact:

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