

ICD | Onboarding with ICD Portal

FACT SHEET

Map your path to efficiency in 5 easy steps.

1 CONSULTATION

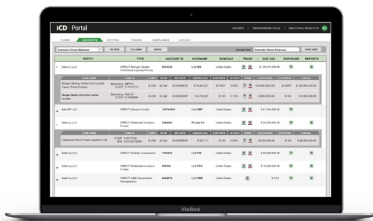
Time is scheduled to discuss your investment needs

Systems – How are you managing your investments today?

Settlement – Which channel best fits your company needs (Clearing, Direct or Custody)?

Investment selection:

- What are your investment preferences? (Prime, Government, Domestic, Offshore, Short Duration Bond Funds, Time Deposits, etc.)
- What currencies are you interested in?
- Do you have any investment guidelines?



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2 FORM SUBMISSION

ICD helps client pre-fill paperwork

Forms to Complete:

- ICD client agreements
- ICD user documents
- Settlement instructions

Channel-dependent documents:

- **Clearing:** JPMorgan CCMA
- **Custody:** Agreement between MUFG, ICD and the Client
- **Direct:** Fund application for each fund family

3 APPLICATION REVIEW

Client documentation is reviewed and submitted to counterparties

- The ICD team reviews the documentation and sends to the appropriate counterparties
- ICD informs you of any necessary counterparty revisions or requirements

4 AGREEMENT APPROVAL

Account set-up

Once approved, typical account set-up timing:

- **Clearing:** 1-2 business days
- **Custody:** 5-7 business days
- **Direct:** 4-7 business days depending on fund family

Timelines based on historical averages

5 GO LIVE!

Portal users are created

Within one business day of account approval, ICD emails a new account notice. Users can then create their own password and authenticate their computers.

You are ready to use ICD Portal –welcome on board!

“Thank you ICD team so much for all the help getting through the documentation and account opening processes.”

ANDREA NELSON
Summit Utilities

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