



*A simpler, standardized and accelerated transfer experience on a secure, trusted network.*

transferserv® accelerates and simplifies external account transfers through a secure, standardized digital workflow. Distributors can initiate and track transfer requests, exchange client asset details and instructions, and ensure accurate settlement—all within a single interface.

## Key features



### Electronic transfer workflow

Participating Distributors can manage the end-to-end process of completing a transfer online—no more paper, fax or email for faster processing.



### Digital asset list exchange

Send or receive standardized asset lists and confirm transfer method online, with each decision tracked for compliance.



### Dashboard & monitoring

View transfer status, timestamps and SLAs with an easy-to-use dashboard.



### Transfer order creation & submission

Transfers are completed via Fundserv's Transaction Forwarding System (TFS).

## How Fundserv supports your operations



### Compliance

Supports CISO's proposed electronic transfer mandate.



### Efficiency

Standardizes workflows and reduces manual errors.



### Enhanced experience

Speeds up transfer processing for investors.



### Integration

APIs will be made available to provide an additional connectivity option for Distributors.



### Security

Built on a trusted, reliable network.

**A better way to do transfers is here.  
Start using transferserv today!**

To learn more, visit the [member site](#) or contact our Industry Engagement team at [RM@fundserv.com](mailto:RM@fundserv.com)

