

# Product Information

## Vestima<sup>+</sup>

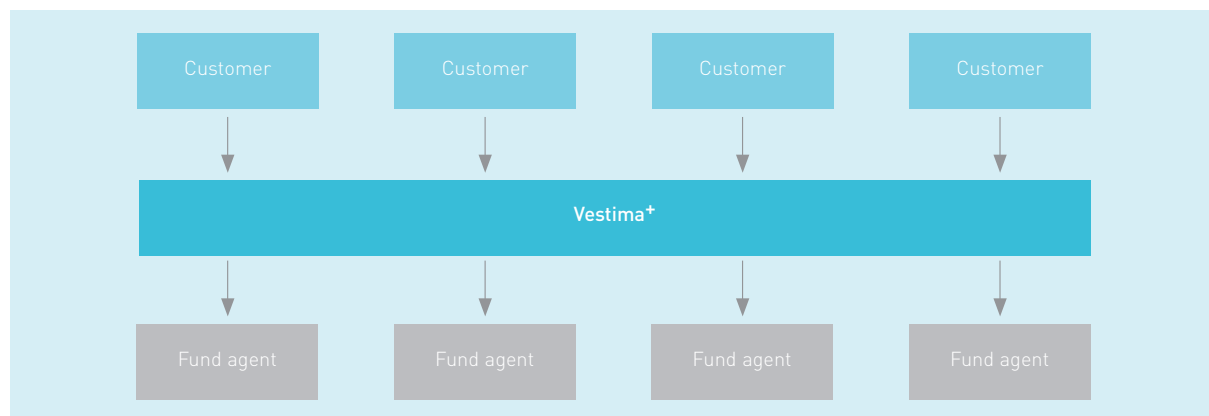
## Centralised order routing access to European and international investment funds markets

Vestima<sup>+</sup> provides you with a single, fully-automated point of entry for routing your orders to fund agents. This allows you to use the same standardised process at all times, independent of the variety of markets and investment funds you deal with. Vestima<sup>+</sup> is integrated within our settlement and custody platform enabling you to benefit from

an end-to-end straight-through processing (STP) process, from order issuance to final settlement.

As a result, you can streamline your funds processing by applying the same operational procedures for your investment funds activity as for other instruments.

### Centralised order routing through Vestima<sup>+</sup>



### Key benefits

- Full STP from order initiation to final settlement
- One single electronic link to Vestima<sup>+</sup> allows you to reach multiple counterparties
- Vestima<sup>+</sup> manages the complexity of interacting with numerous fund agents working according to different rules
- Automatic issuance of settlement instructions upon confirmation of the trade execution by the fund agent
- Optimal fund cut-off times: you can route your orders through Vestima<sup>+</sup> up to the fund cut-off time
- Access to a wide funds reference-data database.

### Pan-European solution

Vestima<sup>+</sup> provides a pan-European order routing service in funds domiciled in Luxembourg, Ireland, France, Germany, Austria, Switzerland, Denmark, UK and certain offshore centres.

In all cases, you can use the same order routing process and avoid the complexity of interacting with multiple agents in various markets operating according to different rules.

## Key features

### Order routing

Vestima+ provides a centralised order routing access to European and international investment funds markets. It validates and enriches your orders, according to your and the fund agent's standing instructions and data from our securities database.

Besides subscriptions and redemption orders (in quantity or in value – according to the fund characteristics), Vestima+ also allows for switches and cancellation request instructions.

### Automated settlement

Vestima+ provides a full STP process from order routing to final settlement by issuing settlement instructions on your behalf following the receipt and based on the information from the fund agent confirmation of execution.

### Information provision

#### ■ Funds reference-data database

For all funds available in Clearstream, you can retrieve factsheets with technical information on fund agent, fund cut-off time, NAV currency and settlement currencies, settlement cycle, etc.

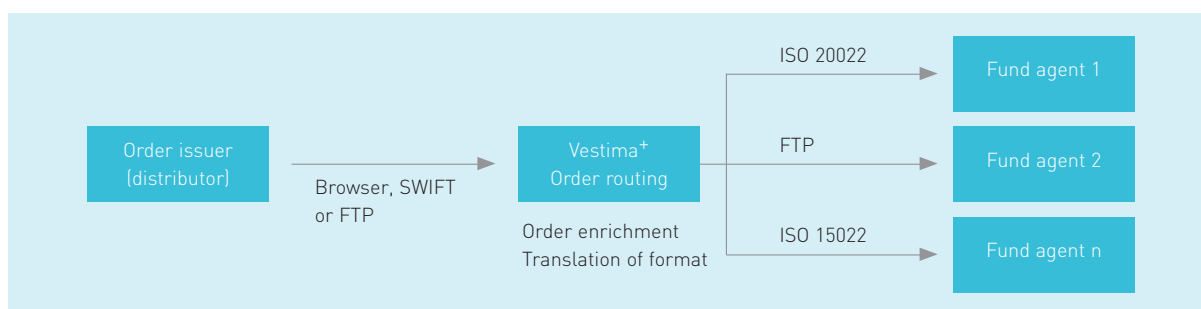
#### ■ Queries

You have an immediate online access to the full history of your order routing activity in Vestima+ over the last 13 months.

### Choice of connectivity media

To interact with fund agents, you can choose from a suite of connectivity media including a browser-based front-end for orders input, queries, reporting, reference data consultations and exceptions handling. Further options are file upload/download, SWIFT FIN (ISO 15022), SWIFTNet Funds (ISO 20022), file transfers and access via CreationOnline. Through one single link to Vestima+, you can access all funds available for order routing regardless of the communication media used by your fund agents' counterparties.

### One single link to Vestima+ versus bilateral links to fund agents



## Contact

Clearstream Banking Luxembourg  
42, Avenue JF Kennedy  
L-1855 Luxembourg  
Phone +352-243-32555

ifs@clearstream.com  
www.clearstream.com

Clearstream Banking AG  
Neue Börsenstraße 1  
60487 Frankfurt/Main  
Phone +49-(0) 69-2 11-3 25 55