



MoneyMarkets Express

Your one-stop solution for optimising returns

MoneyMarkets Express portal gives you the ability to manage your short and medium-term investments across multiple third-party money market funds through a single trading platform.

Money market funds offer a viable alternative for placing short and medium-term excess cash in bank deposits by allowing for investment diversification whilst ensuring optimum yields and liquidity.

MoneyMarkets Express

MoneyMarkets Express is a multifamily fund portal specifically designed for secure and convenient online trading across a diversified pool of money market funds.

Key features include:

- Access to a full suite of AAA-rated money market funds via a single application form
- Consolidated payments of all daily trades per currency
- Consolidated reporting and exportable transaction history
- Ability to research, compare and analyse money market funds
- Ability to set company-specific compliance controls
- Option for full disclosure

Innovative platform to assist you to achieve your goals and objectives

Specifically designed for corporate clients to manage their short-term investments in money market funds, MoneyMarkets Express helps you achieve multiple goals and objectives:

Trade quickly and efficiently

MoneyMarkets Express enables you to purchase, redeem and exchange money market funds with multiple financial institutions through one single portal; settle your fund purchases with one single wire per currency; and benefit from same-day liquidity and expedited wire redemptions.

By using this portal an investor only completes one application regardless of the number of funds utilised, reducing documentation requirements and saving time

For Corporations

The products and services described in this document may be provided by either RBS, ABN AMRO or both.

Research, analyse and customise

Using MoneyMarkets Express, you can choose and filter your funds from a select list by comparing assets, performance, and ratings to meet your investment criteria.

Control and visibility

MoneyMarkets Express enables you to view account balances and transaction history, track pending trades daily, and monitor accrued dividend income daily with a single log-in.

Investing in multiple money markets funds from a single platform makes it easy to diversify your cash portfolio whilst ensuring you achieve optimum yields and liquidity

Trade in a secure environment

MoneyMarkets Express employs state-of-the-art security, developed in cooperation with a recognised technology provider, in order to ensure that your account and online activities are fully protected at all times:

- 128-bit SSL Protocol front-end encryption together with 1024-bit back-end encryption to protect your communication and authenticate the identities of those interacting with the system
- Multiple firewalls to allow our administrators to monitor and limit traffic
- 24/7 intrusion detection monitoring service to proactively guard against attacks

Wide range of money market funds

MoneyMarkets Express gives you access to a wide range of money market funds, including on-shore and off-shore USD funds, as well as EUR and GBP denominated funds.

For more information about how Global Transaction Services can support your business needs, please contact your local RBS representative or visit rbs.com

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