



## One of the world's largest global fund service providers opts for MIG21

Princeton, 26 February 2009. One of the biggest banks in Switzerland selected Princeton Financial® Systems MIG21 - the market-leading and award-winning investment compliance solution for their ex-post compliance. Initially over 1,200 funds with several share classes will be processed with the high performant system and in the medium term, MIG21 will be deployed globally.

MIG21 was selected because it meets the customer's functional needs for flexible rule definition, NAV plausibility checking, and intraday corrective check runs. The ability to take advantage of Princeton Financial® Systems LawCards® that provide up-to-date compliance rules and research tools for multiple jurisdictions was also an important factor.

The choice of MIG21 was further supported by the fact that the system is compatible with the client's existing IT infrastructure and integrates well with the current back office system GP3. Furthermore, the client was convinced because the system is already used by large global fund service providers such as BNP Paribas, CACEIS Investor Services, Société Générale Securities Services, Citi, and State Street.

Lorne Whitmore, Global Head of Sales at Princeton Financial® Systems underlines: "This prestigious new client further establishes the leading position of MIG21 among global fund service providers. The sharp focus of MIG21 on investment compliance has lead to the development of unparalleled functionality to handle the most complex compliance rules and assets demanded by the leading global investment managers and their service providers."

This release can be found online at <http://www.pfs.com/AboutUs/Pages/PFSPress.aspx>

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**About Princeton Financial® Systems**

Princeton Financial® Systems (PFS), a State Street Company, is a leading provider of portfolio management and accounting systems, investment compliance, data management, and reporting solutions to the global investment industry. Our solutions are used worldwide by over 430 leading investment managers, custodians, insurance companies, pension funds, hedge funds, and banks, which manage combined total assets of over \$5 trillion in more than 40 countries. More than \$3 trillion AUM worldwide are monitored with PFS' award-winning investment compliance solution MIG21 powered by its LawCards suite of rule libraries for global compliance.

PFS, headquartered in Princeton (NJ), has offices located throughout the United States, Canada, Australia, and Singapore as well as in United Kingdom, the Netherlands, Luxembourg, France, Germany, and Switzerland. For more information, visit Princeton Financial® Systems website at [www.pfs.com](http://www.pfs.com) or [www.pfs.aquin.com](http://www.pfs.aquin.com).

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