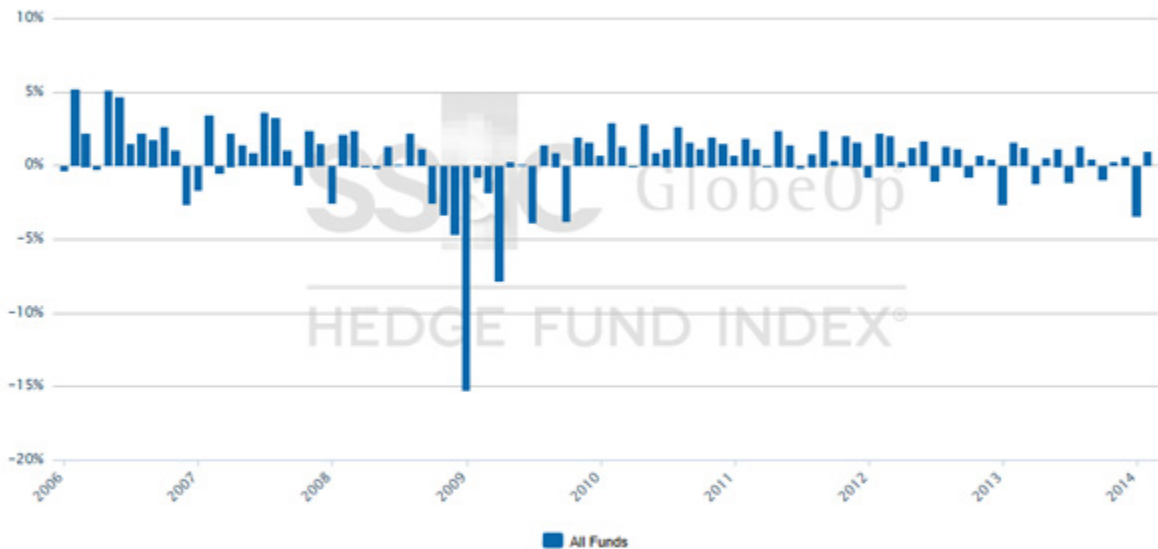


SS&C GlobeOp Capital Movement Index



February 2014

Inflows 1.75%
Outflows 0.81%

0.94%
Cumulative Net Flows 148.14
0.94%

● Net Monthly Flows
● Monthly Flows

● Cumulative Net Monthly Flows
● Cumulative Monthly Flows

(as a percentage of Assets under Administration)