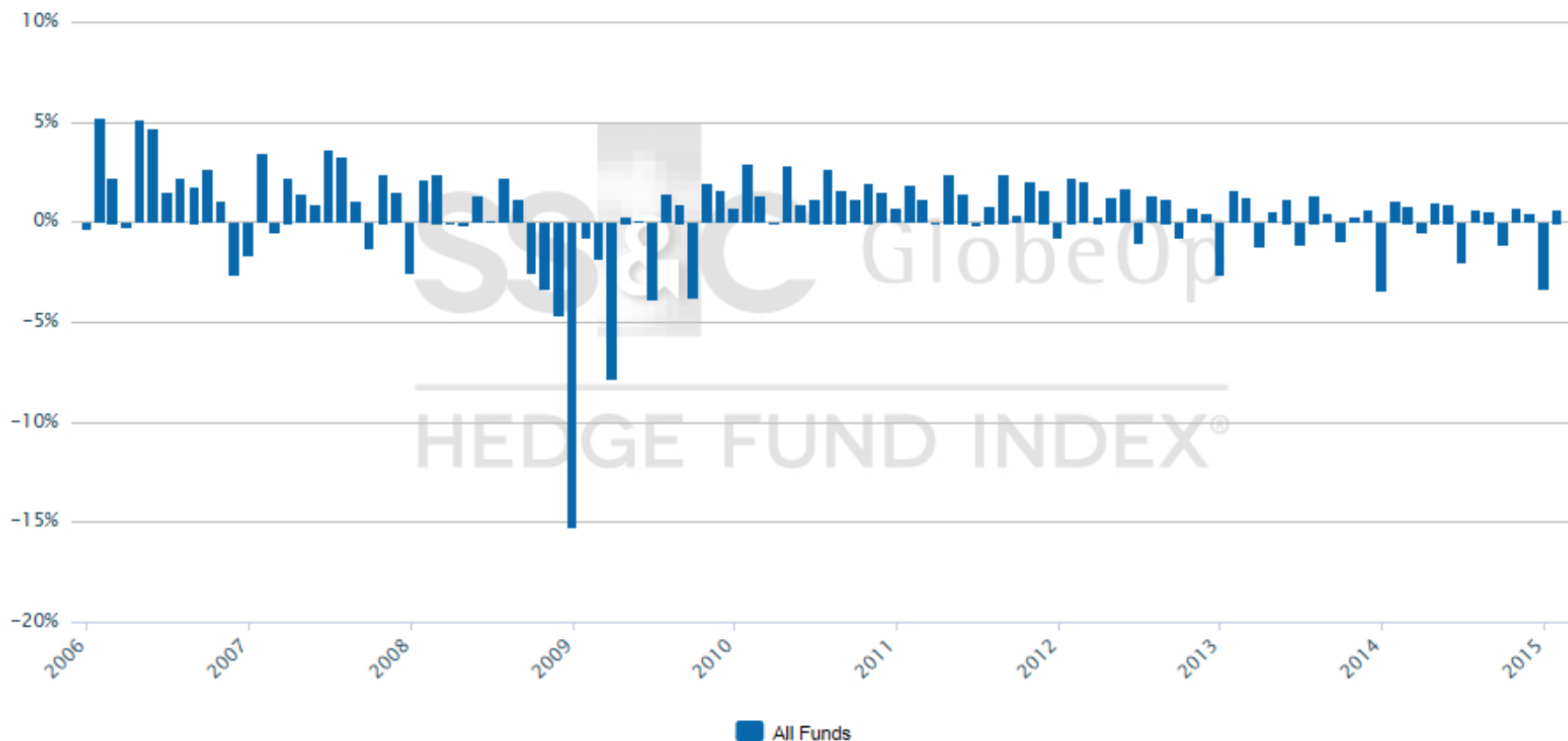


SS&C GlobeOp Capital Movement Index



February 2015

Inflows 1.48%
Outflows 0.85%

0.63%

Cumulative 146.88
Net Flows 0.63%

- Net Monthly Flows
- Monthly Flows

- Cumulative Net Monthly Flows
- Cumulative Monthly Flows

(as a percentage of Assets under Administration)