

MASTER CUSTODY SERVICES

The Fiduciary Trust Difference

Choosing the right custodian is an important decision. A trusted and proven custodian with exceptional client service can enhance the overall client experience and significantly contribute to the success of any investor. See how Fiduciary Trust compares to banks and brokers.

	Fiduciary Trust Company International	Custodian Banks or Brokers
Safekeeping of Assets	<p>Assets are separately held Assets are held separately in nominee name. They are not included in the firm's corporate capital and cannot be borrowed or loaned by the firm, nor are they subject to the firm's creditors.</p>	<p>Assets are comingled Assets can be comingled with the brokerage firm's assets. They are often loaned to short-sellers and used for margin loans, subjecting them to the firm's creditors and thereby putting clients' assets at risk.</p>
Singular Focus	<p>A singular focus Our primary focus is safekeeping assets. We do not engage in banking activities, underwriting securities or proprietary trading. We are dedicated to the preservation of our clients' assets.</p>	<p>Competing priorities Many bank custodians and brokers offer a variety of products and services with competing priorities, potentially diluting their focus from their primary safekeeping responsibilities.</p>
Knowledge and Expertise of a Trust Company	<p>Extensive trust and tax expertise As a trust company, we can support complex trust and tax matters as well as transacting and recording of complex investments.</p>	<p>Limited knowledge Bank custodians and brokers are often limited to transacting and recording exchange-traded securities, and lack internal subject matter experts to support complex tax and trust situations.</p>
Personalized Direct Contact Service Model	<p>Dedicated and personalized service We deliver personalized solutions through your dedicated relationship management team. Each team member is directly available to you, and has taken the time to know you and your circumstances well to provide you with the best possible care.</p>	<p>'One-size-fits-all' service The vast majority of large bank custodians and brokers offer standard custody service models with limited ability to deviate from their standard levels of service. They often provide their clients with a call center 1-800 number for client service.</p>
Accounting and Reporting	<p>Customized reporting We provide complex reporting customized to your needs. Our multi-currency trust accounting system provides easy-to-read separate or combined reporting of principal and income in a variety of formats.</p>	<p>Standard reporting Bank custodians and brokers are often limited to a standard reporting format, and typically cannot support separate principal and income reporting.</p>
Transparency	<p>Clear fee structure We provide an integrated solution for a competitive, completely transparent fee.</p>	<p>Embedded fees Many bank custodians and brokers implement complex fee schedules with embedded transaction fees.</p>
Flexibility	<p>Open architecture and unlimited investment selection Clients and investment managers are able to choose any broker-dealer or fund they desire. We have the ability to settle trades in 60+ countries with any broker, and we settle all trades on a contractual (not actual) basis, ensuring timely use of funds.</p>	<p>Limited platforms and investment options Some broker-dealers restrict use to only their trading platform and limit investment choices to proprietary funds.</p>

To learn more about how Fiduciary Trust can meet your master custody needs, please contact us at (877) 384-1111.

Fiduciary Trust International	Fiduciary Trust International Offices	Arlington, VA (703) 647-4132	San Mateo, CA (877) 284-2697	Fiduciary Trust Company of Canada Offices	FTCI (Cayman) Ltd.
	New York, NY (877) 384-1111	Boca Raton, FL (561) 988-8460	St. Petersburg, FL (800) 618-1260	Calgary (800) 574-3822	Grand Cayman (877) 384-1111
	fiduciarytrust.com/custody	Coral Gables, FL (800) 618-1260	Washington, DC (888) 621-3464	Toronto (800) 574-3822	(212) 632-3000 (calling from outside the US)
		Fort Lauderdale, FL (561) 988-8460	Wilmington, DE (866) 398-7414		
	Los Angeles, CA (800) 421-9683	London (44) 20-7073-8500			

Securities, mutual funds and other non-deposit investments:

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

Fiduciary Trust Company International and subsidiaries (doing business as Fiduciary Trust International), Fiduciary Trust Company of Canada and FTCI (Cayman) Ltd. are part of the Franklin Templeton Investments family of companies.