

Using Fundserv Profiles to find a fund's settlement cycle


1. Visit Fundserv's Fund Profiles page (<https://www.fundserv.com/industry-resources/fund-profiles/>) (see **Image 1**). You should see the search boxes below or, if not, click on the gear icon: 
2. Choose how you would like to search, e.g., **Fund ID (#)**, **Fund Name**, **Settlement** (cycle) (see **Image 2**).
3. Scroll down to below the choice option boxes until you see a **scroll bar**. Scroll right until you see a column for Settlement cycle.
4. To do more detailed analysis, you also can **export** from the Fund Profiles to CSV/Excel (identify yourself as a non-Fundserv member, enter contact details when prompted, and, as purpose of use, choose Other; save results as an Excel file, and then search for or scroll right to Settlement (Column K), where you can sort by T+1, T+2, T+3, Custom) as desired.

Image 1: Fundserv Fund Profiles Page

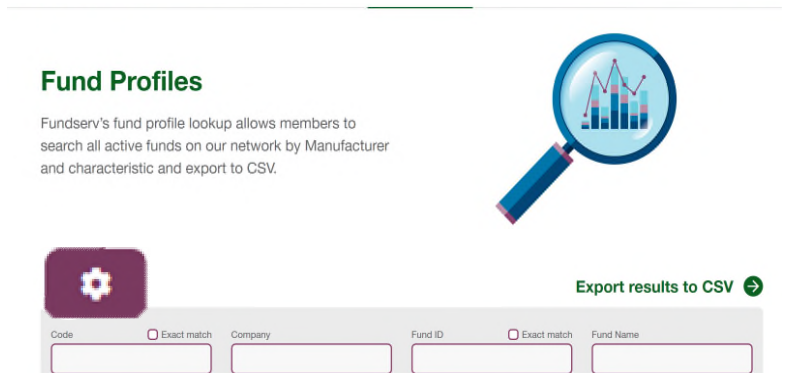


Image 2: Searching using Fundserv Fund Profiles page

Showing 1 to 10 of 108,066 results Results per page: 10 25 50 100

Code	Company	Fund ID	Fund Name	Currency	Load	Product Type	OEO Eligible
AAM	AlphaNorth Asset Management	300	ALPHANORTH PARTNERS FUND INC CL F	CDN	NL	Hedge fund	N/A
AAM	AlphaNorth Asset Management	301	ALPHANORTH PARTNERS FUND INC CL F	CDN	NL	Hedge fund	N/A
AAM	AlphaNorth Asset Management	400	ALPHANORTH PARTNERS FUND INC CL G	CDN	NL	Hedge fund	N/A

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