

Pershing (as custodian) will often provide access to low-cost institutional share classes available for funds, and frequently negotiates the waiving of any minimum investment sizes. There may be occasions, however, when you are able to negotiate with Fund Managers for access to share classes that aren't available to other investors, including any Pershing arranged agreements.

We acknowledge the effort it takes to negotiate with Fund Managers to get access to these share classes and so are delighted we can now support ring-fencing of these share classes to you and any other Financial Intermediaries (FI) the Fund Manager has granted access to. This means the Fund Manager can have comfort that only approved FIs can access these share classes and gives you/your investors the benefits of accessing these low-cost share classes via the Credo Platform.

## Process

- If the Instrument is in MyCredo / on the Standard Fund List.
  - Please send evidence of access to fund to the Dealers ([dealers@credogroup.com](mailto:dealers@credogroup.com)).
- If a New security i.e. not in MyCredo / on Standard Fund List.
  - Refer to Standard Fund Setup document with Infohub → Trading.

AND remember to include the evidence granting access to a particular share class with either submission.

For detailed information on Instrument Setup, please refer to Infohub → Trading → Overview.

Please do not hesitate to contact us should you have any further queries.

## Credo Client Services

+44 (0)20 7968 8300

[clientservices@credogroup.com](mailto:clientservices@credogroup.com)