



SS&C Announces Release of Total Return 2012

Technology Platform Release Focuses on Enhanced Transparency for Investors

WINDSOR, Conn., Aug. 28, 2012 (GLOBE NEWSWIRE) -- SS&C Technologies (Nasdaq:SSNC), a global provider of financial services software and software-enabled services, today announced the general availability of Total Return 2012, an important update to SS&C's portfolio partnership accounting and reporting platform for hedge funds, funds of funds and family offices. The enhancements will offer greater transparency for investors in line with increasing market requirements.

In response to the growing demands for additional fund disclosure, the latest release of Total Return allows for processing and Microsoft SQL reporting at various levels of detail and frequency. Key features include the integration and automation of Form PF filing, enhance incentive fee calculations and expansion of the fund of funds pricing history universe.

"We are pleased to deliver our license clients as well as our fund administration customers a significantly enhanced version of Total Return," said Bill Stone, Chairman and Chief Executive Officer, SS&C Technologies. "We are well positioned to address increased investor transparency and operational risk reporting through our proprietary portal technology and mobility-enabled infrastructure. We are committed to investing in Total Return and enabling cloud technologies such as our Form PF solution."

SS&C has integrated Total Return with its Form PF solution to provide an interactive web-based Form PF interface for clients to process and review data and electronically file with the Securities and Exchange Commission (SEC). In addition, Total Return provides a wide range of complex fee structures to calculate and analyze performance net of fees and expenses. Incentive fee calculation enhancements include the automation of high watermarks and hurdle rate calculations. With this release, Total Return now offers a comprehensive interface for analyzing and storing NAVs and capital balances for fund of funds and family offices investing in the private partnership space.

Total Return is a comprehensive portfolio management, accounting and partnership accounting software designed for private wealth funds including support for sophisticated investment strategies, multi-tiered ownership structures, unique tax and regulatory requirements and complex reporting needs.

About SS&C Technologies

SS&C is a global provider of investment and financial software-enabled services and software focused exclusively on the global financial services industry. Founded in 1986, SS&C has its headquarters in Windsor, Connecticut and offices around the world. 5,500 financial services organizations, from the world's largest to local financial services organizations, manage and account for their investments using SS&C's products and services. These clients in the aggregate manage over \$16 trillion in assets.

Additional information about SS&C (Nasdaq:SSNC) is available at www.ssctech.com.

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