



## SS&C GlobeOp Forward Redemption Indicator: October notifications 3.19%

LONDON, NEW YORK 19 October 2012 - The SS&C GlobeOp Forward Redemption Indicator for October 2012 measured 3.19%, down from 3.76% in September.

"As we enter the last quarter, October Forward Redemptions follow the seasonal trend of being lower than September," said Bill Stone Chairman and Chief Executive Officer, SS&C Technologies.

The SS&C GlobeOp Forward Redemption Indicator represents the sum of forward redemption notices received from investors in hedge fund administered by SS&C GlobeOp on the GlobeOp platform, divided by the AuA at the beginning of the month for SS&C GlobeOp fund administration clients on the GlobeOp platform. Forward redemptions as a percentage of SS&C GlobeOp's assets under administration on the GlobeOp platform have trended significantly lower since reaching a high of 19.27% in November 2008. The next publication date is November 21, 2012.

Published on the 15th business day of the month, the SS&C GlobeOp Forward Redemption Indicator presents a timely and accurate view of the redemption pipeline for investors in hedge funds on the GlobeOp administration platform. Movements in the Indicator reflect investor confidence in their allocations to hedge funds. Indicator data is based on actual investor redemption notifications received. Unlike subscriptions, redemption notifications are typically received 30-90 days in advance of the redemption date. Investors may, and sometimes do, cancel redemption notices. In addition, the establishment and enforcement of redemption notices may vary from fund to fund.

### About the SS&C GlobeOp Hedge Fund Index®

The SS&C GlobeOp Hedge Fund Index (the Index) is a family of indices published by SS&C GlobeOp. A unique set of indices by a hedge fund administrator, it offers clients, investors and the overall market a welcome transparency on liquidity, investor sentiment and performance. The Index is based on a significant platform of diverse and representative assets.

The SS&C GlobeOp Hedge Fund Index is available at [www.sscglobeopindex.com](http://www.sscglobeopindex.com) or through a link on the homepage at [www.sscglobeop.com](http://www.sscglobeop.com). Alert and RSS subscriber options are available at [www.sscglobeop.com](http://www.sscglobeop.com). Index Twitter comments: #HFIndex.

The SS&C GlobeOp Capital Movement Index and the SS&C GlobeOp Forward Redemption Indicator provide monthly reports based on actual and anticipated capital movement data independently collected from all hedge fund clients for whom SS&C GlobeOp provides administration services on the GlobeOp platform.

The SS&C GlobeOp Hedge Fund Performance Index is an asset-weighted benchmark of the aggregate performance of funds for which SS&C GlobeOp provides monthly administration services on the GlobeOp platform. Flash estimate, interim and final values are provided, in each case three months respectively, following each business month-end.

While individual fund data is anonymized by aggregation, the SS&C GlobeOp Hedge Fund Index data will be based on the same reconciled fund data that SS&C GlobeOp uses to produce fund net asset values (NAV). SS&C GlobeOp's total assets under administration on the GlobeOp platform represent approximately 10% of the estimated assets currently invested in the hedge fund sector. The investment strategies of the funds in the indices span a representative industry sample. Data for middle and back office clients who are not fund administration clients is not included in the Index, but is included in the Company's results announcement figures.

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### SS&C GlobeOp Hedge Fund Performance Index

Base	100 points on 31 December 2005
Flash estimate (current month)	1.11%*
Year-to-date (YTD)	7.96%*
Last 12 month (LTM)	8.29%*
Life to date (LTD)	71.35%*

\*All numbers reported above are gross

## **SS&C GlobeOp Capital Movement**

Base	100 points on 31 December 2005
All time high	149.17 in September 2012
All time low	99.67 in January 2006
12 month high	149.17 in September 2012
12 month low	139.46 in November 2011
Largest monthly change	- 15.21 in January 2009

## **SS&C GlobeOp Forward Redemption Indicator**

All time high	19.27% in November 2008
All time low	1.85% in January 2012
12-month high	4.58% in December 2011
12-month low	1.85% in January 2012
Largest monthly change	9.60% in November 2008

### 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. Some 5,500 financial services organizations, from the world's largest institutions to local firms, manage and account for their investments using SS&C's product 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](http://www.ssctech.com).

Follow SS&C on Twitter, LinkedIn and Facebook. The SS&C Technologies logo is available at [www.globenewswire.com/newsroom/prs/pkgid=8587](http://www.globenewswire.com/newsroom/prs/pkgid=8587)

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