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Media Contacts:

Randi Haney
PAN Communications (US)
Tel: 617-502-4328
E-mail: ssc@pancomm.com

SS&C GlobeOp Capital Movement Index - April 2024

Month	Monthly Inflows %	Cumulative Inflows	Monthly Outflows %	Cumulative Outflows	Monthly Net Flows %	Cumulative Net Flows
01-Apr-2024	0.80	578.60	1.86	554.88	-1.06	123.72
01-Mar-2024	0.70	577.80	0.55	553.02	0.15	124.78
01-Feb-2024	1.00	577.10	0.98	552.47	0.02	124.63
01-Jan-2024	1.35	576.10	3.91	551.49	-2.56	124.61
01-Dec-2023	0.67	574.75	1.40	547.58	-0.73	127.17
01-Nov-2023	0.91	574.08	0.56	546.18	0.35	127.90
01-Oct-2023	0.72	573.17	1.80	545.62	-1.08	127.55
01-Sep-2023	0.66	572.45	0.91	543.82	-0.25	128.63
01-Aug-2023	0.96	571.79	0.53	542.91	0.43	128.88
01-Jul-2023	1.14	570.83	2.81	542.38	-1.67	128.45
01-Jun-2023	0.76	569.69	0.59	539.57	0.17	130.12
01-May-2023	0.67	568.93	0.57	538.98	0.10	129.95
01-Apr-2023	1.26	568.26	1.95	538.41	-0.69	129.85
01-Mar-2023	0.92	567.00	0.78	536.46	0.14	130.54
01-Feb-2023	1.26	566.08	0.80	535.68	0.46	130.40
01-Jan-2023	2.17	564.82	4.01	534.88	-1.84	129.94
01-Dec-2022	0.90	562.65	0.67	530.87	0.23	131.78
01-Nov-2022	0.72	561.75	0.69	530.20	0.03	131.55
01-Oct-2022	0.69	561.03	1.80	529.51	-1.11	131.52
01-Sep-2022	0.67	560.34	0.41	527.71	0.26	132.63
01-Aug-2022	0.65	559.67	0.54	527.30	0.11	132.37
01-Jul-2022	1.58	559.02	1.91	526.76	-0.33	132.26
01-Jun-2022	0.88	557.44	0.62	524.85	0.26	132.59
01-May-2022	0.95	556.56	0.79	524.23	0.16	132.33
01-Apr-2022	1.26	555.61	1.79	523.44	-0.53	132.17
01-Mar-2022	1.01	554.35	0.65	521.65	0.36	132.70
01-Feb-2022	1.41	553.34	0.61	521.00	0.80	132.34
01-Jan-2022	1.72	551.93	2.59	520.39	-0.87	131.54
01-Dec-2021	0.99	550.21	0.76	517.80	0.23	132.41
01-Nov-2021	1.15	549.22	0.48	517.04	0.67	132.18
01-Oct-2021	1.94	548.07	1.83	516.56	0.11	131.51
01-Sep-2021	1.05	546.13	0.69	514.73	0.36	131.40
01-Aug-2021	1.21	545.08	0.66	514.04	0.55	131.04
01-Jul-2021	1.48	543.87	1.87	513.38	-0.39	130.49
01-Jun-2021	0.95	542.39	0.66	511.51	0.29	130.88
01-May-2021	1.27	541.44	0.95	510.85	0.32	130.59
01-Apr-2021	2.24	540.17	1.96	509.90	0.28	130.27
01-Mar-2021	1.42	537.93	0.81	507.94	0.61	129.99
01-Feb-2021	1.62	536.51	0.71	507.13	0.91	129.38
01-Jan-2021	2.23	534.89	4.20	506.42	-1.97	128.47
01-Dec-2020	1.09	532.66	1.13	502.22	-0.04	130.44
01-Nov-2020	1.23	531.57	0.96	501.09	0.27	130.48
01-Oct-2020	1.46	530.34	2.30	500.13	-0.84	130.21
01-Sep-2020	1.02	528.88	0.70	497.83	0.32	131.05
01-Aug-2020	1.28	527.86	0.75	497.13	0.53	130.73
01-Jul-2020	2.15	526.58	3.35	496.38	-1.20	130.20
01-Jun-2020	1.34	524.43	0.99	493.03	0.35	131.40
01-May-2020	1.43	523.09	1.30	492.04	0.13	131.05
01-Apr-2020	2.07	521.66	2.02	490.74	0.05	130.92
01-Mar-2020	1.30	519.59	0.70	488.72	0.60	130.87
01-Feb-2020	1.48	518.29	0.82	488.02	0.66	130.27
01-Jan-2020	2.69	516.81	4.80	487.20	-2.11	129.61
01-Dec-2019	1.13	514.12	0.94	482.40	0.19	131.72
01-Nov-2019	1.15	512.99	0.87	481.46	0.28	131.53
01-Oct-2019	1.20	511.84	2.29	480.59	-1.09	131.25
01-Sep-2019	1.00	510.64	0.75	478.30	0.25	132.34
01-Aug-2019	1.28	509.64	0.83	477.55	0.45	132.09
01-Jul-2019	1.33	508.36	2.84	476.72	-1.51	131.64

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Month	Monthly Inflows %	Cumulative Inflows	Monthly Outflows %	Cumulative Outflows	Monthly Net Flows %	Cumulative Net Flows
01-Jun-2019	1.38	507.03	1.18	473.88	0.20	133.15
01-May-2019	1.13	505.65	0.62	472.70	0.51	132.95
01-Apr-2019	1.65	504.52	2.37	472.08	-0.72	132.44
01-Mar-2019	0.94	502.87	0.75	469.71	0.19	133.16
01-Feb-2019	2.20	501.93	1.26	468.96	0.94	132.97
01-Jan-2019	2.82	499.73	4.95	467.70	-2.13	132.03
01-Dec-2018	1.58	496.91	0.96	462.75	0.62	134.16
01-Nov-2018	1.49	495.33	0.88	461.79	0.61	133.54
01-Oct-2018	1.09	493.84	2.46	460.91	-1.37	132.93
01-Sep-2018	0.86	492.75	0.83	458.45	0.03	134.30
01-Aug-2018	1.20	491.89	0.99	457.62	0.21	134.27
01-Jul-2018	2.09	490.69	4.01	456.63	-1.92	134.06
01-Jun-2018	1.49	488.60	1.01	452.62	0.48	135.98
01-May-2018	1.65	487.11	1.24	451.61	0.41	135.50
01-Apr-2018	1.93	485.46	3.55	450.37	-1.62	135.09
01-Mar-2018	1.18	483.53	0.78	446.82	0.40	136.71
01-Feb-2018	2.11	482.35	1.15	446.04	0.96	136.31
01-Jan-2018	3.33	480.24	5.07	444.89	-1.74	135.35
01-Dec-2017	1.26	476.91	1.39	439.82	-0.13	137.09
01-Nov-2017	1.35	475.65	1.12	438.43	0.23	137.22
01-Oct-2017	1.68	474.30	2.89	437.31	-1.21	136.99
01-Sep-2017	1.19	472.62	1.12	434.42	0.07	138.20
01-Aug-2017	0.95	471.43	0.72	433.30	0.23	138.13
01-Jul-2017	1.26	470.48	3.04	432.58	-1.78	137.90
01-Jun-2017	1.96	469.22	0.71	429.54	1.25	139.68
01-May-2017	1.18	467.26	0.72	428.83	0.46	138.43
01-Apr-2017	1.41	466.08	2.50	428.11	-1.09	137.97
01-Mar-2017	1.35	464.67	0.72	425.61	0.63	139.06
01-Feb-2017	1.22	463.32	0.71	424.89	0.51	138.43
01-Jan-2017	2.68	462.10	5.98	424.18	-3.30	137.92
01-Dec-2016	0.95	459.42	0.74	418.20	0.21	141.22
01-Nov-2016	1.33	458.47	0.67	417.46	0.66	141.01
01-Oct-2016	1.75	457.14	3.50	416.79	-1.75	140.35
01-Sep-2016	0.97	455.39	0.58	413.29	0.39	142.10
01-Aug-2016	1.47	454.42	0.73	412.71	0.74	141.71
01-Jul-2016	1.28	452.95	3.81	411.98	-2.53	140.97
01-Jun-2016	0.69	451.67	0.76	408.17	-0.07	143.50
01-May-2016	1.13	450.98	0.65	407.41	0.48	143.57
01-Apr-2016	1.60	449.85	2.78	406.76	-1.18	143.09
01-Mar-2016	1.42	448.25	0.67	403.98	0.75	144.27
01-Feb-2016	1.43	446.83	0.84	403.31	0.59	143.52
01-Jan-2016	2.21	445.40	5.49	402.47	-3.28	142.93
01-Dec-2015	1.53	443.19	0.78	396.98	0.75	146.21
01-Nov-2015	1.36	441.66	0.47	396.20	0.89	145.46
01-Oct-2015	1.43	440.30	2.70	395.73	-1.27	144.57
01-Sep-2015	1.23	438.87	0.61	393.03	0.62	145.84
01-Aug-2015	1.53	437.64	0.82	392.42	0.71	145.22
01-Jul-2015	1.88	436.11	4.84	391.60	-2.96	144.51
01-Jun-2015	1.39	434.23	1.16	386.76	0.23	147.47
01-May-2015	1.55	432.84	0.69	385.60	0.86	147.24
01-Apr-2015	2.08	431.29	3.28	384.91	-1.20	146.38
01-Mar-2015	1.63	429.21	1.00	381.63	0.63	147.58
01-Feb-2015	1.61	427.58	0.91	380.63	0.70	146.95
01-Jan-2015	3.26	425.97	6.54	379.72	-3.28	146.25
01-Dec-2014	2.05	422.71	1.66	373.18	0.39	149.53
01-Nov-2014	1.50	420.66	0.83	371.52	0.67	149.14
01-Oct-2014	1.59	419.16	2.71	370.69	-1.12	148.47
01-Sep-2014	1.24	417.57	0.69	367.98	0.55	149.59
01-Aug-2014	1.54	416.33	0.93	367.29	0.61	149.04
01-Jul-2014	2.43	414.79	4.43	366.36	-2.00	148.43
01-Jun-2014	1.77	412.36	0.88	361.93	0.89	150.43
01-May-2014	1.84	410.59	0.86	361.05	0.98	149.54
01-Apr-2014	3.01	408.75	3.51	360.19	-0.50	148.56
01-Mar-2014	2.04	405.74	1.23	356.68	0.81	149.06
01-Feb-2014	1.88	403.70	0.83	355.45	1.05	148.25
01-Jan-2014	2.44	401.82	5.86	354.62	-3.42	147.20
01-Dec-2013	1.42	399.38	0.81	348.76	0.61	150.62
01-Nov-2013	2.54	397.96	2.33	347.95	0.21	150.01
01-Oct-2013	2.05	395.42	3.02	345.62	-0.97	149.80
01-Sep-2013	1.36	393.37	0.92	342.60	0.44	150.77
01-Aug-2013	2.12	392.01	0.78	341.68	1.34	150.33
01-Jul-2013	2.55	389.89	3.63	340.90	-1.08	148.99
01-Jun-2013	2.31	387.34	1.14	337.27	1.17	150.07
01-May-2013	1.82	385.03	1.31	336.13	0.51	148.90
01-Apr-2013	2.28	383.21	3.51	334.82	-1.23	148.39
01-Mar-2013	2.18	380.93	0.99	331.31	1.19	149.62
01-Feb-2013	2.42	378.75	0.89	330.32	1.53	148.43
01-Jan-2013	3.21	376.33	5.82	329.43	-2.61	146.90
01-Dec-2012	1.52	373.12	1.08	323.61	0.44	149.51
01-Nov-2012	1.96	371.60	1.29	322.53	0.67	149.07

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Month	Monthly Inflows %	Cumulative Inflows	Monthly Outflows %	Cumulative Outflows	Monthly Net Flows %	Cumulative Net Flows
01-Oct-2012	2.45	369.64	3.22	321.24	-0.77	148.40
01-Sep-2012	1.78	367.19	0.62	318.02	1.16	149.17
01-Aug-2012	2.03	365.41	0.72	317.40	1.31	148.01
01-Jul-2012	2.66	363.38	3.66	316.68	-1.00	146.70
01-Jun-2012	2.54	360.72	0.88	313.02	1.66	147.70
01-May-2012	2.14	358.18	0.96	312.14	1.18	146.04
01-Apr-2012	3.03	356.04	2.76	311.18	0.27	144.86
01-Mar-2012	3.09	353.01	1.07	308.42	2.02	144.59
01-Feb-2012	2.86	349.92	0.64	307.35	2.22	142.57
01-Jan-2012	4.08	347.06	4.79	306.71	-0.71	140.35
01-Dec-2011	3.52	342.98	1.92	301.92	1.60	141.06
01-Nov-2011	2.84	339.46	0.83	300.00	2.01	139.46
01-Oct-2011	3.55	336.62	3.25	299.17	0.30	137.45
01-Sep-2011	2.98	333.07	0.58	295.92	2.40	137.15
01-Aug-2011	1.94	330.09	1.14	295.34	0.80	134.75
01-Jul-2011	3.39	328.15	3.50	294.20	-0.11	133.95
01-Jun-2011	2.19	324.76	0.76	290.70	1.43	134.06
01-May-2011	3.45	322.57	1.04	289.94	2.41	132.63
01-Apr-2011	3.41	319.12	3.43	288.90	-0.02	130.22
01-Mar-2011	2.13	315.71	1.01	285.47	1.12	130.24
01-Feb-2011	2.51	313.58	0.68	284.46	1.83	129.12
01-Jan-2011	4.12	311.07	3.44	283.78	0.68	127.29
01-Dec-2010	2.11	306.95	0.65	280.34	1.46	126.61
01-Nov-2010	3.90	304.84	1.95	279.69	1.95	125.15
01-Oct-2010	4.16	300.94	3.04	277.74	1.12	123.20
01-Sep-2010	2.70	296.78	1.11	274.70	1.59	122.08
01-Aug-2010	3.54	294.08	0.87	273.59	2.67	120.49
01-Jul-2010	5.44	290.54	4.27	272.72	1.17	117.82
01-Jun-2010	2.36	285.10	1.49	268.45	0.87	116.65
01-May-2010	4.02	282.74	1.24	266.96	2.78	115.78
01-Apr-2010	4.04	278.72	4.06	265.72	-0.02	113.00
01-Mar-2010	2.87	274.68	1.55	261.66	1.32	113.02
01-Feb-2010	4.41	271.81	1.50	260.11	2.91	111.70
01-Jan-2010	5.53	267.40	4.88	258.61	0.65	108.79
01-Dec-2009	3.15	261.87	1.59	253.73	1.56	108.14
01-Nov-2009	3.13	258.72	1.22	252.14	1.91	106.58
01-Oct-2009	3.37	255.59	7.13	250.92	-3.76	104.67
01-Sep-2009	2.28	252.22	1.39	243.79	0.89	108.43
01-Aug-2009	2.61	249.94	1.20	242.40	1.41	107.54
01-Jul-2009	3.21	247.33	7.01	241.20	-3.80	106.13
01-Jun-2009	2.26	244.12	2.21	234.19	0.05	109.93
01-May-2009	1.49	241.86	1.22	231.98	0.27	109.88
01-Apr-2009	2.18	240.37	10.03	230.76	-7.85	109.61
01-Mar-2009	1.00	238.19	2.84	220.73	-1.84	117.46
01-Feb-2009	1.03	237.19	1.79	217.89	-0.76	119.30
01-Jan-2009	1.03	236.16	16.24	216.10	-15.21	120.06
01-Dec-2008	0.64	235.13	5.30	199.86	-4.66	135.27
01-Nov-2008	0.67	234.49	4.01	194.56	-3.34	139.93
01-Oct-2008	0.96	233.82	3.50	190.55	-2.54	143.27
01-Sep-2008	3.04	232.86	1.93	187.05	1.11	145.81
01-Aug-2008	3.99	229.82	1.80	185.12	2.19	144.70
01-Jul-2008	4.49	225.83	4.43	183.32	0.06	142.51
01-Jun-2008	2.79	221.34	1.49	178.89	1.30	142.45
01-May-2008	2.30	218.55	2.39	177.40	-0.09	141.15
01-Apr-2008	3.11	216.25	3.18	175.01	-0.07	141.24
01-Mar-2008	3.76	213.14	1.37	171.83	2.39	141.31
01-Feb-2008	3.20	209.38	1.14	170.46	2.06	138.92
01-Jan-2008	4.18	206.18	6.69	169.32	-2.51	136.86
01-Dec-2007	2.70	202.00	1.24	162.63	1.46	139.37
01-Nov-2007	4.21	199.30	1.80	161.39	2.41	137.91
01-Oct-2007	2.69	195.09	3.99	159.59	-1.30	135.50
01-Sep-2007	1.97	192.40	0.95	155.60	1.02	136.80
01-Aug-2007	4.82	190.43	1.59	154.65	3.23	135.78
01-Jul-2007	7.50	185.61	3.91	153.06	3.59	132.55
01-Jun-2007	2.54	178.11	1.69	149.15	0.85	128.96
01-May-2007	3.49	175.57	2.11	147.46	1.38	128.11
01-Apr-2007	5.40	172.08	3.17	145.35	2.23	126.73
01-Mar-2007	1.55	166.68	2.02	142.18	-0.47	124.50
01-Feb-2007	4.18	165.13	0.76	140.16	3.42	124.97
01-Jan-2007	4.33	160.95	5.94	139.40	-1.61	121.55
01-Dec-2006	1.41	156.62	3.99	133.46	-2.58	123.16
01-Nov-2006	3.45	155.21	2.40	129.47	1.05	125.74
01-Oct-2006	4.70	151.76	2.09	127.07	2.61	124.69
01-Sep-2006	3.00	147.06	1.23	124.98	1.77	122.08
01-Aug-2006	3.50	144.06	1.31	123.75	2.19	120.31
01-Jul-2006	4.94	140.56	3.47	122.44	1.47	118.12
01-Jun-2006	6.19	135.62	1.55	118.97	4.64	116.65
01-May-2006	6.01	129.43	0.90	117.42	5.11	112.01
01-Apr-2006	6.11	123.42	6.31	116.52	-0.20	106.90
01-Mar-2006	3.42	117.31	1.19	110.21	2.23	107.10

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01-Feb-2006	7.39	113.89	2.19	109.02	5.20	104.87
01-Jan-2006	6.50	106.50	6.83	106.83	-0.33	99.67

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