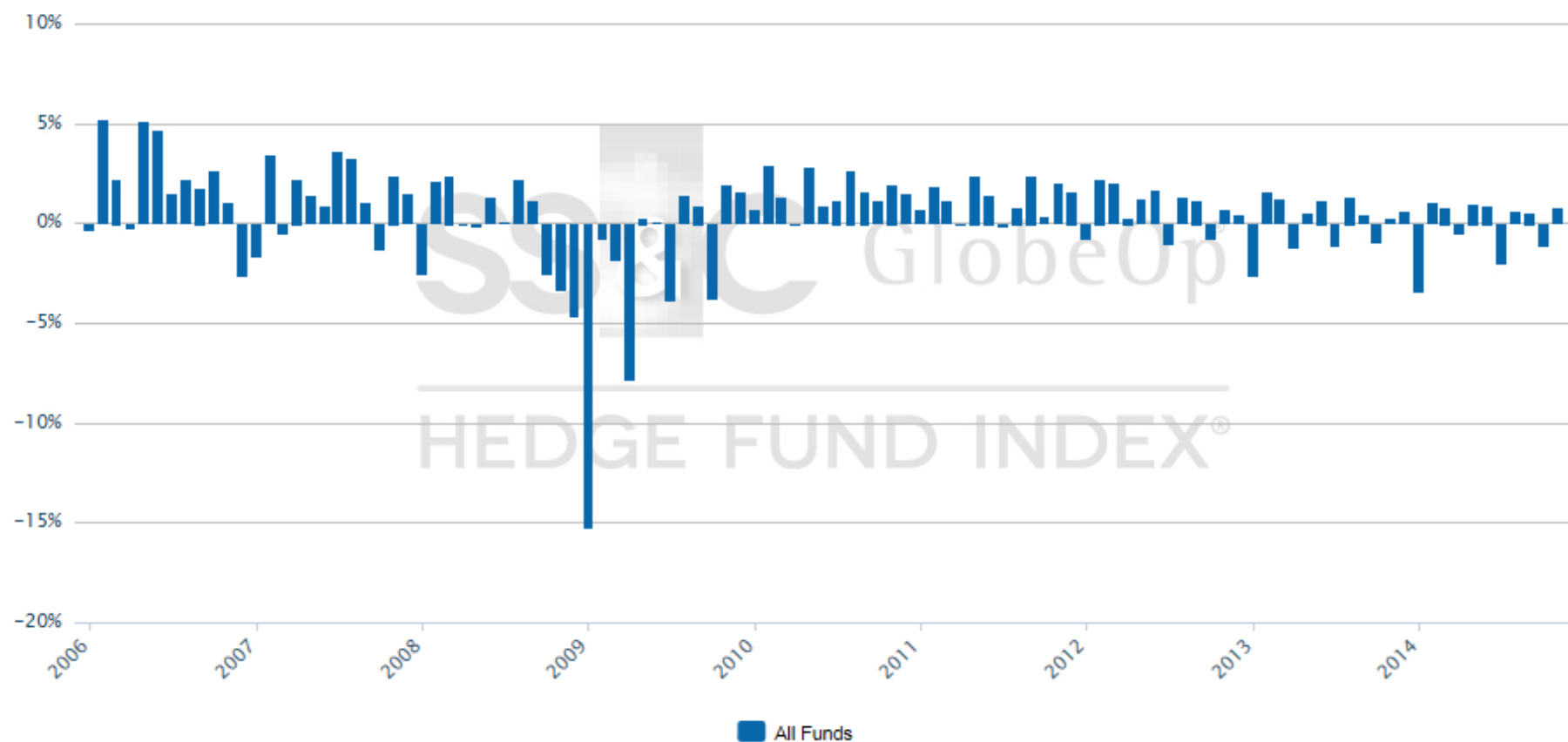


SS&C GlobeOp Capital Movement Index



November 2014

Inflows **1.51%**
Outflows **0.77%**

0.74%

Cumulative **149.21**
Net Flows **0.74%**

● Net Monthly Flows

● Monthly Flows

● Cumulative Net Monthly Flows

● Cumulative Monthly Flows

(as a percentage of Assets under Administration)