



Intertrust Group Outsourcee Overview



External Parties

All main subprocessors and contractors listed below are bound by statutory secrecy obligations or confidentiality undertakings.

Contractor or subprocessor	Country of establishment	Type of services or functions	Type of information
Adobe Systems Software Ireland Limited	Ireland	Cloud-based e-signature and digital signature solution that allows users to send, sign, track, and manage signature processes.	Documents are temporarily stored in the Adobe Cloud solution in accordance with the retention policies defined by Intertrust.
FIS Investment Systems LLC	United States	Cloud-based system of record for funds, investments, and investors.	Service provider does not have logical access to confidential data.
Foreshore Limited	Jersey	Cloud-based email management for MS Exchange and MS Office 365, including security, archiving, and continuity services.	Full carbon copy for all incoming and outgoing email communications.
Launch Pad Technologies Limited (Trade Name: Fund Recs)	Ireland	Cloud-based system and tool for performing depositary duties.	Service provider does not have logical access to confidential data.
Masergy Communications Inc.	United States	Managed Security Services for 24x7 security incidents detection and response on a global scale.	System logs only. Service provider does not have logical access to confidential client data.
Microsoft Ireland Operations Limited	Ireland	Cloud computing service for building, testing, deploying, and managing IT systems through Microsoft-managed data centers.	Service provider does not have logical access to confidential data.
MongoDB Limited	Ireland	Database management service for the database that runs on the Microsoft Azure cloud.	Service provider does not have logical access to confidential data.
Perivan Limited	United Kingdom	Secure board portal software.	Company names and details, director and manager names and details, board packs.



Contractor or subprocessor	Country of establishment	Type of services or functions	Type of information
SAP Nederland B.V.	The Netherlands	Cloud-based email DLP solution aimed at preventing threats like spear phishing, accidental data loss due to misdirected emails, data exfiltration, and other noncompliant email activity.	Client name and invoicing details. Name and contact details of persons authorized to instruct Intertrust on behalf of the client.
Tessian Limited	United Kingdom	Cloud-based software for human capital management.	Identity (name and email signature) and email addresses of recipients of emails sent on behalf of and received by persons authorized to instruct Intertrust on behalf of the client. Metadata related to contents and attachments of emails sent on behalf of and received by persons authorized to instruct Intertrust on behalf of the client.
Workday Limited	Ireland	N/A	Intertrust employee data only. Service provider staff does not have logical access to confidential data.



Intertrust Group Affiliates

All subprocessors and contractors listed below are bound by statutory secrecy obligations or confidentiality undertakings.

Intertrust affiliate	Country of establishment	Type of services /or functions	Type of information
Centre of Excellence at Intertrust Viteos Corporate and Fund Services Private Limited	India	Delegated operational support via administrative and auxiliary tasks accessory to the work performed by the office teams.	Personal, tax, bank, and financial details accessed remotely from the EU-located server via the remote work platform.