

Top 25 Administrators By Funds and Assets-All Fund Types

Convergence Aug 2019 Administrator League Tables-Private Funds										Convergence Aug 2019 Administrator League Tables-Private Fund Assets									
All Administrator	Aug-19 # Funds	Aug-18 # Funds	18-19 Change	18-19 Change %	Market Share-19	Market Share-18	Aug-19 Rank	Aug-18 Rank	Rank Change	All Administrator	Aug-19 Assets	Aug-18 Assets	18-19 Change	18-19 Change %	Market Share-19	Market Share-18	Aug-19 Rank	Aug-18 Rank	Rank Change
SS&C	4,490	4,225	265	6.3%	8.1%	8.2%	1	1	0	SS&C	2,370.49	2,189.51	\$180.97	8.3%	14.33%	14.09%	1	1	0
STATE STREET IFS	3,143	3,104	39	1.3%	5.7%	6.0%	2	2	0	STATE STREET IFS	1,976.63	1,951.53	\$25.10	1.3%	11.95%	12.56%	2	2	0
CITCO FUNDS SERVICES	2,267	2,316	-49	-2.1%	4.1%	4.5%	3	3	0	CITCO FUNDS SERVICES	1,353.76	1,306.38	\$47.38	3.6%	8.18%	8.40%	3	3	0
ASSURE FUND SERVICES	1,510	1,334	176	13.2%	2.7%	2.6%	4	5	1	BANK OF NEW YORK	915.02	871.05	\$43.97	5.0%	5.53%	5.60%	4	4	0
SEI FUND ADMINISTRATION	1,426	1,348	78	5.8%	2.6%	2.6%	5	4	-1	NORTHERN TRUST	858.88	796.31	\$62.57	7.9%	5.19%	5.12%	5	5	0
BANK OF NEW YORK	1,165	1,220	-55	-4.5%	2.1%	2.4%	6	6	0	SEI FUND ADMINISTRATION	493.33	512.41	-\$19.08	-3.7%	2.98%	3.30%	6	6	0
NORTHERN TRUST	1,099	998	101	10.1%	2.0%	1.9%	7	7	0	US BANCORP	378.67	299.63	\$79.04	26.4%	2.29%	1.93%	7	9	2
US BANCORP	1,083	941	142	15.1%	2.0%	1.8%	8	8	0	MORGAN STANLEY FUNDS SERVICES	372.79	413.69	-\$40.90	-9.9%	2.25%	2.66%	8	7	-1
STANDISH MANAGEMENT	831	658	173	26.3%	1.5%	1.3%	9	11	2	JPMORGAN	368.81	339.54	\$29.26	8.6%	2.23%	2.18%	9	8	-1
GEN II FUND SERVICES	804	583	221	37.9%	1.5%	1.1%	10	12	2	HEDGESERV	260.43	259.05	\$1.38	0.5%	1.57%	1.67%	10	10	0
APEX FUND SERVICES	739	540	199	36.9%	1.3%	1.0%	11	13	2	MITSUBISHI FUND SERVICES	239.40	224.84	\$14.56	6.5%	1.45%	1.45%	11	11	0
MITSUBISHI FUND SERVICES	654	692	-38	-5.5%	1.2%	1.3%	12	9	-3	BROWN BROTHERS HARRIMAN	200.28	183.75	\$16.53	9.0%	1.21%	1.18%	12	12	0
JPMORGAN	600	666	-66	-9.9%	1.1%	1.3%	13	10	-3	GEN II FUND SERVICES	182.13	126.35	\$55.78	44.2%	1.10%	0.81%	13	15	2
ALTER DOMUS	544	427	117	27.4%	1.0%	0.8%	14	17	3	APEX FUND SERVICES	165.91	127.30	\$38.61	30.3%	1.00%	0.82%	14	14	0
MORGAN STANLEY FUNDS SERVICES	527	493	34	6.9%	1.0%	1.0%	15	14	-1	AZTEC FINANCIAL SERVICES	159.42	117.83	\$41.59	35.3%	0.96%	0.76%	15	16	1
ULTIMUS LEVERPOINT FUNDS SERVICES	494	403	91	22.6%	0.9%	0.8%	16	18	2	MAPLES FUND SERVICES	154.09	142.56	\$11.53	8.1%	0.93%	0.92%	16	13	-3
HEDGESERV	475	449	26	5.8%	0.9%	0.9%	17	15	-2	ALTER DOMUS	129.69	94.53	\$35.16	37.2%	0.78%	0.61%	17	19	2
MAPLES FUND SERVICES	475	447	28	6.3%	0.9%	0.9%	17	16	-1	SANNE TRUST COMPANY	122.13	95.66	\$26.47	27.7%	0.74%	0.62%	18	18	0
NAV CONSULTING	454	387	67	17.3%	0.8%	0.7%	18	19	1	HARMONIC FUND SERVICES	112.32	114.12	-\$1.79	-1.6%	0.68%	0.73%	19	17	-2
SANNE TRUST COMPANY	448	351	97	27.6%	0.8%	0.7%	19	20	1	STANDISH MANAGEMENT	97.88	70.42	\$27.46	39.0%	0.59%	0.45%	20	22	2
IQ-EQ	354	284	70	24.6%	0.6%	0.6%	20	22	2	ESTERA MANAGEMENT	68.16	68.54	-\$0.38	-0.6%	0.41%	0.44%	21	23	2
UMB JDC FUND SERVICES	328	322	6	1.9%	0.6%	0.6%	21	21	0	ULTIMUS LEVERPOINT FUNDS SERVICES	67.67	47.82	\$19.86	41.5%	0.41%	0.31%	22	29	7
AZTEC FINANCIAL SERVICES	292	282	10	3.5%	0.5%	0.5%	22	23	1	VIRTUS GROUP	66.57	59.17	\$7.40	12.5%	0.40%	0.38%	23	25	2
ADURO ADVISORS	276	177	99	55.9%	0.5%	0.3%	23	30	7	STONE COAST FUND SERVICES	61.22	62.26	-\$1.04	-1.7%	0.37%	0.40%	24	24	0
STRATA FUND SERVICES	271	183	88	48.1%	0.5%	0.4%	24	29	5	HONG KONG SHANGHAI BANKING CORP	60.95	72.68	-\$11.73	-16.1%	0.37%	0.47%	25	21	-4
SELF ADMINISTERED	22,385	21,913	472	2.2%	40.6%	42.5%				SELF ADMINISTERED	4,174.32	4,017.22	\$157.11	3.9%	25.23%	25.84%			
ALL OTHER	8,027	7,233	794	11.0%	14.6%	14.0%				ALL OTHER	1,135.96	1,027.27	\$108.69	10.6%	6.87%	6.61%			
TOTAL	55,160	51,616	3,544	6.9%	100.0%	100.0%				TOTAL	16,546.91	15,543.58	\$1,003.32	6.5%	100.00%	100.00%			
SELF ADMIN RATE	40.6%	42.5%	-1.9%	-4.4%						SELF ADMIN RATE	25.2%	25.8%	-0.6%	-2.4%					

Please be advised that the columns in the league tables have been modified to improve readability