

# Revolutionize Your Liquidity Management with Morgan Money

Open architecture trading and analytics platform



**800+**

Investment options

Diverse short-term solutions from 35+ fund providers in nine currencies.



**\$435+ Bn**

Global reach

USD 435 billion in assets, 6,750+ clients, spanning 80+ countries.



**\$35 Bn**

Dynamic trading hub

USD 35 billion average daily gross trading volume, 35,000+ trades monthly.



**24/7**

Support

Local experts and dedicated teams in three main centers.

Source: J.P. Morgan Asset Management. All above data as of December 31, 2025.



[www.morganmoney.io](http://www.morganmoney.io)

**MORGAN MONEY**

by J.P. Morgan

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# Experience the Future of Liquidity Trading

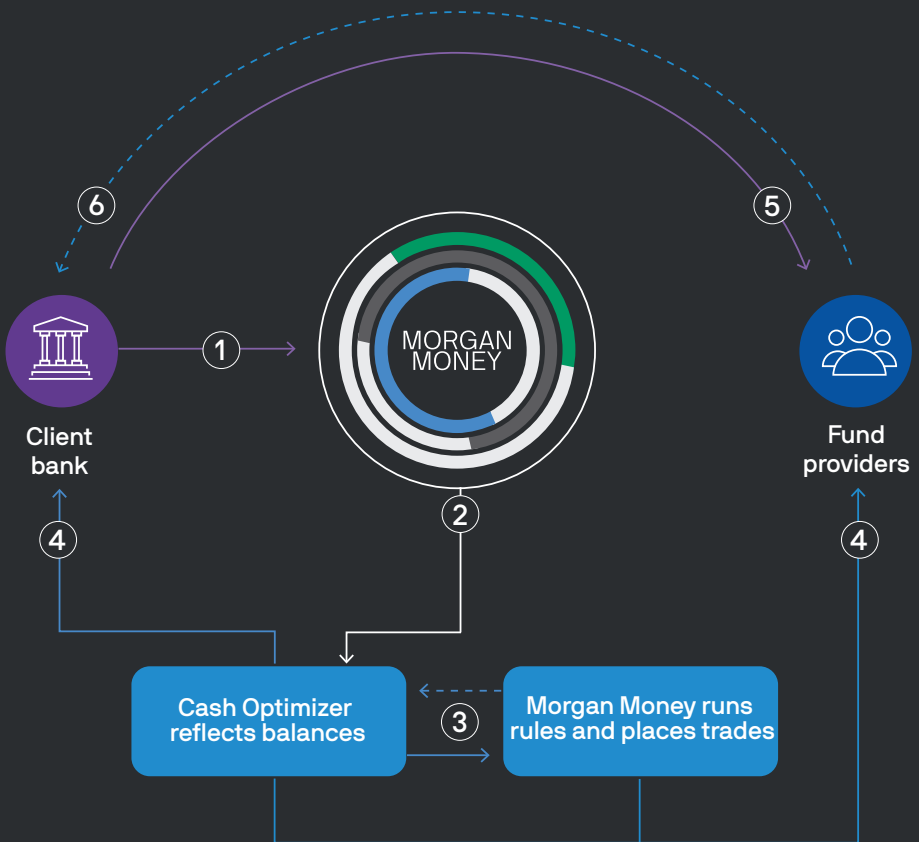
## Why Choose Morgan Money?

- ✓ **Open Architecture**  
Unbiased access to a wide range of investment solutions.
- ✓ **Seamless Integration**  
Connect globally with SFTP or 25+ APIs.
- ✓ **Mobile Trading**  
Trade on-the-go with Morgan Money Mobile.
- ✓ **Insightful Analytics**  
In-depth risk analysis and fund comparisons.
- ✓ **Real-Time Reporting**  
On-demand, customized reports for timely insights.
- ✓ **Rules-Based Investing**  
Automate cash optimization across currencies.
- ✓ **Streamlined Workflow**  
Fast execution with nine trading methods.
- ✓ **Robust Infrastructure**  
Over 99% uptime and strong cybersecurity.
- ✓ **White Labelling**  
Customized platform solutions.

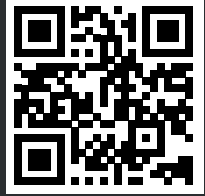


# Optimize Cash Management with Morgan Money

- ✔ **Set Rules:** Define allocation rules for your DDA balance.
- ✔ **Automated Execution:** Automatically manage balances, execute trades, and transfer funds.
- ✔ **Complete Oversight:** Receive notifications and confirmations for full control without requiring manual action. Morgan Money's Cash Optimizer ensures efficient, automated cash management tailored to your needs.



For illustration only.



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