

MORGAN MONEY for SAP Treasury and Risk Management

Harnessing the expertise of two industry leaders

J. P. Morgan and your SAP software: An integrated platform for cash management



MORGAN MONEY is J.P. Morgan Asset Management's multi-currency, open architecture trading and risk management system for our liquidity clients. The platform provides a seamless customer experience, centered on operational efficiency, end-to-end system integration, and effective controls to allow customers to invest when, where and how they want – securely.

J.P. Morgan Asset Management has proudly partnered with SAP to offer an integration between MORGAN MONEY and the SAP® Treasury and Risk Management application. Leveraging the SAP® Business Technology Platform, MORGAN MONEY can be accessed directly from your SAP Treasury and Risk Management launchpad to seamlessly integrate the power of MORGAN MONEY's liquidity management with the core enterprise resource planning processes offered by SAP ERP.

Connect to MORGAN MONEY without ever leaving your SAP environment

Key benefits to connect to MORGAN MONEY today:

- **Single system** for all day-to-day operations, saving time and increasing efficiency
- **Multiple connectivity points** for efficient cash deployment along your SAP ERP workflow
- **Turn insights into action** by forecasting cash flows accurately and optimizing them instantly
- **Advanced risk analytics** and faster reporting all within one system

**Please contact your J.P. Morgan
Asset Management representative
for a demonstration**

Americas (800) 766-7722

Europe (+352) 3410 3636

jpmorgan.com/morganmoney

jpm_global_liquidity@jpmorgan.com

NOT FOR RETAIL DISTRIBUTION: This communication has been prepared exclusively for institutional, wholesale, professional clients and qualified investors only, as defined by local laws and regulations. This is a marketing communication. J.P. Morgan Asset Management is the brand name for the asset management business of JPMorgan Chase & Co. and its affiliates worldwide. To the extent permitted by applicable law, we may record telephone calls and monitor electronic communications to comply with our legal and regulatory obligations and internal policies. Personal data will be collected, stored and processed by J.P. Morgan Asset Management in accordance with our privacy policies at <https://am.jpmorgan.com/global/privacy>. This communication is issued by the following entities: In the United States, by J.P. Morgan Investment Management Inc. or J.P. Morgan Alternative Asset Management, Inc., both regulated by the Securities and Exchange Commission; in Latin America, for intended recipients' use only, by local J.P. Morgan entities, as the case may be; in Canada, for institutional clients' use only, by JPMorgan Asset Management (Canada) Inc., which is a registered Portfolio Manager and Exempt Market Dealer in all Canadian provinces and territories except the Yukon and is also registered as an Investment Fund Manager in British Columbia, Ontario, Quebec and Newfoundland and Labrador. In the United Kingdom, by JPMorgan Asset Management (UK) Limited, which is authorized and regulated by the Financial Conduct Authority; in other European jurisdictions, by JPMorgan Asset Management (Europe) S.à r.l. In Asia Pacific ("APAC"), by the following issuing entities and in the respective jurisdictions in which they are primarily regulated: JPMorgan Asset Management (Asia Pacific) Limited, or JPMorgan Funds (Asia) Limited, or JPMorgan Asset Management Real Assets (Asia) Limited, each of which is regulated by the Securities and Futures Commission of Hong Kong; JPMorgan Asset Management (Singapore) Limited (Co. Reg. No. 197601586K), this advertisement or publication has not been reviewed by the Monetary Authority of Singapore; JPMorgan Asset Management (Taiwan) Limited; JPMorgan Asset Management (Japan) Limited, which is a member of the Investment Trusts Association, Japan, the Japan Investment Advisers Association, Type II Financial Instruments Firms Association and the Japan Securities Dealers Association and is regulated by the Financial Services Agency (registration number "Kanto Local Finance Bureau (Financial Instruments Firm) No. 330"); in Australia, to wholesale clients only as defined in section 761A and 761G of the Corporations Act 2001 (Commonwealth), by JPMorgan Asset Management (Australia) Limited (ABN 55143832080) (AFSL 376919). For all other markets in APAC, to intended recipients only. For all other markets in APAC, to intended recipients only. For U.S. only: If you are a person with a disability and need additional support in viewing the material, please call us at 1-800-343-1113 for assistance. Copyright 2022 JPMorgan Chase & Co. All rights reserved.

LV-JPM53953 | 11/22 | 0903c02a8265fe72
