

# Intertrust Group Outsourcee Overview



## External parties

All sub-processors and contractors listed below are bound by statutory secrecy obligations or confidentiality undertakings.

<b>Contractor or subprocessor</b>	<b>Country of establishment</b>	<b>Type of services and/or functions</b>	<b>Type of information</b>
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	The United States of America	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 e-mail communications.



GTT Netherlands B.V.	The Netherlands	Network services, managed hosting and Virtual Data Centre services.	Service provider does not have logical access to confidential data.
Masergy Communications Inc.	The United States of America	Managed Security Services for 24/7 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 datacenters.	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(ies) name(s) and details, directors/managers name and details, board packs.
SAP Nederland B.V.	The Netherlands	Cloud-based ERP system consisting of a number of fully integrated modules designed to cover every aspect of business management.	Client name and invoicing details. Name and contact details of persons authorized to instruct Intertrust on behalf of the Client.



Tessian Limited	The United Kingdom	Cloud-based e-mail DLP solution aimed at preventing threats like spear phishing, accidental data loss due to misdirected emails, data exfiltration and other non-compliant email activity.	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	Cloud-based software for human capital management.	Intertrust employee data only. Service provider staff does not have logical access to confidential data.



**intertrust**  
GROUP

## Intertrust Group affiliates

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<b>Intertrust affiliate</b>	<b>Country of establishment</b>	<b>Type of services and/or functions</b>	<b>Type of information</b>
Centre of Excellence at IntertrustViteos 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.