

# Benefits of Using AIP's Document Transfer

Transferring documents is an important part of the alternative investment process. Organizations can engage in alternatives document sharing best practices and achieve several benefits by using Alternative Investment Product's (AIP) Document Transfer:

## STANDARDIZATION OF DATA EXCHANGE

Documents submitted for transfer are Manifest files in PDF, keeping all members in one established format for consistency.



## SECURITY OF DTCC'S AIP PLATFORM

All files are securely sent via Zip Files, which decreases file size and transmission time for members.



## CONNECTION TO ALL MEMBERS

Any member can send or receive files from any other member, regardless of their membership type, enabling exchange across the industry.



## EFFICIENCY OF TIMELY, ORGANIZED DATA

Outgoing Zip Files are sent in near 'real time' to the recipient — not on a batch schedule, allowing members to quickly gain insights.



## RISK MITIGATION FOR INCOMING FILES

Incoming Zip Files will be rejected by the AIP system if there are missing or invalid fields on the Manifest, as well as missing PDF documents, providing members with a first line of defense.



## SUPPORT COMPLIANCE & TRANSPARENCY

Rejected files are returned to the sender in near 'real time' with the reject code(s) populated on the Manifest, informing members of exactly what went wrong for a speedy resolution.



For more information on AIP's Document Transfer, please email us at [aipbusdev@dtcc.com](mailto:aipbusdev@dtcc.com)

# DTCC