



# State Street

The leading provider of financial services to institutional investors



STATE STREET

## Serving the specialized needs of institutional investors

With \$11.3 trillion in assets under custody and \$1.6 trillion under management, State Street is the world's leading provider of financial services to institutional investors. Our broad and integrated range of services spans the entire investment spectrum, including research, investment management, trading services and investment servicing.

## A tradition of financial strength

Our company's history of strong, solid financial performance is supported by our leadership role in developing the industry's leading products and services for global investors.

- Operating-basis earnings per share growth consecutively for the past 28 years
- Operating-basis earnings per share growth of 13% compounded annually over the 10 years of 1995-2005
- Operating-basis return on stockholder equity of 15.3% in 2005
- Total assets under custody grew from \$2.3 trillion in 1995 to \$10.1 trillion in 2005
- Total assets under management grew from \$227 billion in 1995 to \$1.4 trillion in 2005

## at a glance

- \$11.3 trillion in assets under custody
- \$1.6 trillion in assets under management
- Over 21,000 employees
- Operations in 26 countries

## A global network

With more than 21,000 talented and dedicated employees in our offices all over the world, we offer customers the benefit of a global perspective backed by local industry expertise. State Street maintains operations in 26 countries covering all major investment centers. Our network spans more than 100 geographic markets, facilitating our customers' investment strategies anywhere in the world where they see opportunity.

By leveraging the strength of an integrated global network and an impressive infrastructure, we provide our customers with a worldwide platform for growth, creating custom-tailored solutions that can support even the most complex investment strategy in virtually any market.

## A focus on relationships

At State Street, we understand that each investor's needs are unique. We work closely with our customers to identify key challenges and opportunities - building long-term business relationships, establishing effective growth strategies and providing the right mix of products and services to support their objectives. No matter where our customers choose to invest - or how complex their needs - at State Street, we are committed to providing global investors with the integrated products and services that help them succeed.

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