

CUSTODY & CASH SERVICES

CACEIS is an asset servicing banking group, offering a comprehensive range of services covering local and global custody, payments, forex and cash management to investment management companies, insurers, banks, broker dealers and corporates. CACEIS has access to more than 80 markets via our sub custodian network or through direct access to local CSDs.

We provide you with all domestic and international payments services. Unitary or mass payments are offered leveraging our expertise and the latest technical standards in the market place. Payment instructions can be placed and easily followed up via our OLIS web portal.

For all transaction types CACEIS can handle your forex needs either via standing instructions or on a case-by-case basis through our dealing room.

CHALLENGES AND OPPORTUNITIES

In today's market environment, choosing a reputable custodian, with solid financial backing, secure and highly-controlled processes and therefore the ability to ensure the effective safekeeping of clients' assets, is of paramount importance.

BESPOKE SERVICE DESIGN

Our services are designed to incorporate a high level of flexibility and the emphasis we put on gaining a thorough understanding of your business practices combined with our recognised expertise in custody ensure our solutions are a perfect fit for your unique and changing requirements.

GLOBAL AND LOCAL CUSTODY

SECURE AND HIGHLY-CONTROLLED ENVIRONMENT

Asset safety

- CACEIS' financial strength and stability backed by two of the largest international banking groups, Crédit Agricole Group and Santander.
- Robust risk management mechanism covering operational, credit and financial risks
- Prudent independent sub-custodian selection in full compliance with regulations, with close monitoring and regular review of our network, through on-site due diligence and annual assessments

High-quality of custody processes

- Constant focus on quality recognised by industry: ISO 9001 certification, & ISAE 3402 Type II audits
- Fully-controlled automated processes, ensuring high reliability and reduced operational risks
- Continuous risk assessment and improvement of operational procedures

- High level of STP at all steps and full SWIFT capability
- Advanced and secure IT
- Flexible communication platform with secure data exchange and high information exchange flow capacity

GROUP-WIDE EFFICIENCY AND SERVICE INTEGRATION

Providing clients with an efficient set-up for optimal client service

- Single point of access for custody services, wherever the activities of our clients are located
- European hub with common IT systems and qualified staff and best practices as standard
- Worldwide custody network covering over 80 markets and direct links with the major European CSDs
- T2S access set-up as cash and security DCP (Directly Connected Participant)

Client proximity and dedicated experts at your service

- Flexible and customised solutions designed to meet the needs of our various clients



100% ASSET
SERVICING



MARKET
LEADER



SOCIAL
RESPONSIBILITY



SERVICING
EXPERTISE



BUSINESS
AGILITY



LONG-TERM
PARTNER



SERVICE
INNOVATION



FINANCIAL
STABILITY



INTEGRATED
SOLUTIONS



CLIENT
PROXIMITY

- Highly experienced staff with in-depth knowledge of the market
- No offshoring used, local presence essential for relationship management
- Commitment to upholding quality of service in terms of responsiveness and accuracy

OLIS, a single, customisable asset servicing interface

- Real-time access to cash and securities accounts
- Broad range of reports on portfolio holdings and transactions available
- Monitoring of all corporate actions
- Possibility to instruct via OLIS
- Key market information provided

Proactive support for new clients, markets or regulatory requirements

- Active regulatory & fiscal watch and participation in main technical industry committees
- Continuous development of products and services according to new clients, market or regulatory requirements

An experienced provider of local and global custody services

- Safekeeping of assets, including physical securities
- Trade processing and settlement
- Income collection
- Corporate action processing
- Proxy voting
- Tax reclaim and local tax reports
- Class action offer
- Web-based information delivery

CUSTODY MIRRORING SERVICE

- Mirroring of securities held by institutional clients (own account or held by their subsidiaries / branches), in custody with other institutions in our systems
- Standardised information available to simplify daily portfolio monitoring and facilitate the generation of consolidated reports

CASH SERVICES

PAYMENT SERVICES ON MOST CURRENCIES

- Management of all permitted currencies for which CACEIS has a correspondent

AN EXTENSIVE RANGE OF FOREX SERVICES

- Spots, forwards, swaps, NDFs, NDSs, options and structured FX products
- Competitive prices with direct access to the FX Inter-bank market

A CASH MANAGEMENT OFFER TO SUIT YOUR SECURITIES STRATEGY

- Cash flow forecast service
- Broad range of products to enhance your returns and minimise risk
- Deposits, repos, commercial papers, bonds and notes in most currencies