



# FOREX & CAPITAL MANAGEMENT

CACEIS provides a set of solutions to enable you to capitalise on opportunities in markets around the world, and help you develop and maintain a sustainable liquidity strategy.

## CHALLENGES AND OPPORTUNITIES

Whatever the market conditions, our forex and repo services enable you to respond to ongoing market challenges, while enhancing investment performance and ensuring operational efficiency with our fully-integrated servicing components. And as the investment community manages more cash than ever, optimised cash flow management is both a central component of your investment strategy and critical to running a competitive investment management business.

## BESPOKE SERVICE DESIGN

Through a consultative approach, our dedicated dealing desk team works with you to develop creative ways to help you deliver on strategic objectives, preserve capital and achieve optimal risk-adjusted returns. 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 on the financial markets ensure our solutions are a perfect fit for your unique and changing requirements.

### FOREIGN EXCHANGE



#### AN EXPERIENCED FX DESK WITH STRONG GROWTH IN TRADE VOLUMES

- For clients financing securities transactions or hedging currency risk exposure
- Spots, forwards, swaps, NDFs, NDSs, options and structured FX products
- Competitive prices with direct access to the FX Interbank market

#### FX ARRANGEMENTS HANDLED BY DESK TO ALLOW FOCUS ON INVESTMENT MANAGEMENT

- Standard settlement instructions to automate FX deals and avoid overdrafts
- Integration with CACEIS custody, so FX deal notification not required
- Automated front-to-end processing and multiple account/cross-entity coverage
- No payment instructions needed and no transaction fees for settlement/delivery

### CASH MANAGEMENT



#### PROVEN PROVIDER OF TREASURY AND LIQUIDITY MANAGEMENT PROGRAMS

- Assistance in designing an effective cash investment strategy
- Broad range of products to enhance your returns and minimise risk
- Deposits, repos, papers, bonds and notes in most currencies

#### OUTSOURCED CASH MANAGEMENT TO IMPROVE INVESTMENT MANAGEMENT FOCUS

- Upon instruction, specified cash amounts can be regularly swept

#### SERVICE FULLY-INTEGRATED WITH SECURITIES PROCESSING, FROM DEALING TO SETTLEMENT

- Online statements on cash holdings with institutions ensures transparency
- Acquire collateral by temporarily exchanging unsuitable securities for eligible ones

#### **LEADING TECHNOLOGY**

All our services run on cutting-edge, industry-leading technology, which we have rolled out across our global network of companies. In doing so, we ensure clients receive the same high standard of servicing around the world.

#### **RELATIONSHIP MANAGEMENT**

Experience shows that no two clients are alike, which is why we devote ourselves to understanding your business and your goals. Building a close business relationship and customising our flexible services to your company's needs, ensures a close strategic fit between your company and our services at all times.

#### **ASSET PROTECTION**

Asset protection is a key concept that underpins our entire business philosophy, and is upheld through rigorous controls and ongoing monitoring of all types of risk. And by working with CACEIS, you know you are backed by one of the world's most stable banks, Crédit Agricole.

#### **REGULATIONS AND BEST PRACTICES**

The close cooperation between all our entities ensures that best practices and information on local and international regulatory developments are spread rapidly throughout the group, so every client benefits from our combined knowledge and skills, no matter where they operate.



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