



CURRENCY OVERLAY SOLUTIONS

Empowering your Forex management
with Comprehensive Currency Over-
lay Services



SHARE CLASS
HEDGING



PORTFOLIO
HEDGING



BENCHMARK
HEDGING

Elevate your Currency Overlay Solutions

Currency Overlay is a specialized risk management strategy designed to manage currency exposure separately from the underlying investments. It aims at mitigating currency risk in a portfolio to achieve specific investment objectives.

▶ Fully Outsourced Solution

Currency Overlay services allow you to free up bandwidth to focus on core investment strategies. Available on a custody or standalone basis

▶ Effective FX Management

Customizable hedging strategies underpinned by highly automated operating processes and data connectivity

▶ Transparency

Transparent fees and expert market execution combined with independent transaction cost analysis (TCA) and access to digital dashboards to oversee your Currency Hedging programme

BEST 



Share Class Hedging

- ▶ Minimize investor's currency risk at share class level
- ▶ Provide detailed performance analytics through a comprehensive dashboard



Portfolio Hedging

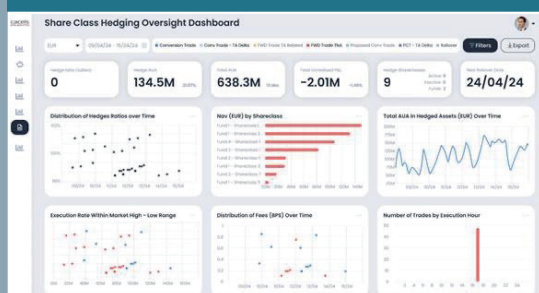
- ▶ Manage currency risk across the portfolio (at fund or share class level)
- ▶ Provide a holistic approach to minimize the impact of currency changes on performance



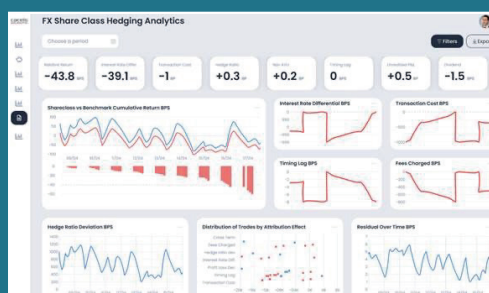
Benchmark Hedging

- ▶ Hedge your portfolio to specific benchmark currency weights
- ▶ Ensure the performance is consistent with benchmark while mitigating currency risks

SHARE CLASS HEDGING OVERSIGHT



SHARE CLASS HEDGING PERFORMANCE ACTIVITY



- ▶ Daily oversight of hedge ratios per class, including total assets in hedge program

- ▶ Track and deconstruct the individual components of NAV variance



Best-in-class Currency Overlay Services by CACEIS

WHY A **TRUSTED PARTNER**

▶ **Focus on Core Activities**

Allow clients to streamline operations, enhance overall productivity and benefit from a seamless front-to-back service

▶ **Reduced Costs**

Get significant savings by leveraging economies of scale associated to a streamlined currency risk management setup

▶ **Expertise & Efficiency**

Leverage on professional expertise to ensure efficient and effective currency management and best execution

WHY **CACEIS**

▶ **EUR 30 Bn+ Under Management**

Demonstrate our capability to handle large-scale currency management operations under the CACEIS Currency Overlay Program

▶ **Client Centric Approach**

Provide tailored solutions and specialized knowledge from our local specialists and professional currency managers

▶ **Comprehensive Support**

Ensure optimal currency risk management, performance and seamless integration with your investment processes

CACEIS Market Solutions, a unique value proposal



**A fast-growing
Global Leader**



We are a strong and growing European leader with € 4.7 tn in custody, almost x2 in the last 5 years



**Independent
from IBs**



We have neither ties nor conflicts of interest with an IB, we are independent and as efficient



**With a solid
Financial Situation**



We are a subsidiary of Crédit Agricole with an excellent rating (A+ from S&P)



**Bringing strong
expertise**



We serve buy-side and sell-side players, from execution to custody thanks to multi local knowledge



**Building
the future**



We bring value and ideas on Private Assets, Digital Assets, AI and advanced Digital solutions

Contact us

To learn more about how our tailored Market Solutions, please contact your local CACEIS representative or our specialist sales team directly at:

marketsolutionsales@caceis.com



www.caceis.com



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