



# FOREIGN EXCHANGE SOLUTIONS

Experience focused FX Solutions delivering transparent execution, operational efficiency and empowering digital tools.



AUTO FX



DIRECT FX



CURRENCY  
OVERLAY

## Tailored Forex Management Solutions

### ▶ A Wide Range of Solutions to streamline Forex Management

You focus on your core investment strategies while CACEIS manages your day-to-day FX operations.

- ▶ **Transparent Execution:** with the use of WM/Reuters (WMR) rates for mature currencies, ensuring fair and consistent pricing.
- ▶ **Access to Restricted Markets:** Gain access to “on shore” markets, providing opportunities for diversification and optimized trading strategies.

### ▶ Support Clients’ Investment Strategies and Operational Requirements

- ▶ Forex services are adapted to support the unique requirements of asset owners and investment managers.
- ▶ You benefit from seamless integration with your investment strategies and internal operational processes.



#### AutoFX

A hands-off solution to **support asset owners and investment managers** on day-to-day FX operations and processes

- ▶ All Currencies
- ▶ Security Conversions
- ▶ Investor Flows
- ▶ Dividend Repatriation
- ▶ Residual Cash



#### DirectFX

**Real-time 24/24 access to CACEIS FX desks** offering competitive pricing through both Voice and Multiple Trading Platforms

- ▶ Spot
- ▶ Forward
- ▶ Swap
- ▶ NDF



#### Currency Overlay Services

**A highly customizable service** to manage currency hedging on a custody or standalone basis

- ▶ Share Class Hedging
- ▶ Portfolio Hedging
- ▶ Benchmark Hedging

## Best-in-class Forex Services by CACEIS

### WHY A **TRUSTED PARTNER**

#### ▶ **Extended Cut-offs**

Leverage on long-standing presence of an asset servicer to provide effective and efficient clearing solutions.

#### ▶ **Best Execution and Reduced Costs**

Leverage on efficient processes to improve execution quality and get economies of scale, ultimately enhancing your bottom line.

#### ▶ **Direct Access to Highly Experienced Traders**

Gain direct access to a team of highly experienced traders to source liquidity and improve your execution capabilities.

### WHY **CACEIS**

#### ▶ **EUR 750 Bn+ Traded Annually**

Trust in CACEIS scale and strong market presence to improve the execution quality of your trades.

#### ▶ **EUR 30 Bn+ Under CACEIS Currency Overlay Program**

Rely on 15 years of experience to manage our currency overlay program, demonstrating our proficiency in delivering tailored hedging solutions.

#### ▶ **3 Dealing Desks**

Benefit from the support of dealing desks located globally, providing round-the-clock coverage and ensuring market access whenever needed.

# 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](mailto:marketsolutionsales@caceis.com)**



[www.caceis.com](http://www.caceis.com)



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