

DEPOTBANK SERVICES FOR SWISS-DOMICILED FUNDS

A partner of choice for Qualified Investors

At BNP Paribas Securities Services we constantly evolve our service offering to **support you in responding to changing market and regulatory requirements**. We have been present in Switzerland since 2001. In 2013, we took the initiative to expand our core service offering to include depositary bank services (“Depotbank”) for Swiss domiciled funds. As of 2015, we have successfully grown our local Depotbank business to over CHF 10 billion in fund assets, ranging from single-investor funds to fund of hedge funds.

Extensive depositary network

We are one of Europe’s largest depositary banks, with over CHF 1,400 billion of fund assets under administration. Our depositary and trustee network is amongst the most extensive in Europe, spanning over 15 fund domiciles. We also provide depositary and trustee services in key jurisdictions outside of Europe, to include Asia and North America.

BNP Paribas Securities Services is part of a well established, robust global banking group, which is amongst only 29 banks with Global SIFI** status. Our global expertise in depositary services offers you the financial stability you need.

As a FINMA* regulated institution, we offer a complete range of services for funds governed by Swiss law. We are ideally placed to support asset managers and institutional investors who seek a partner capable of offering fund servicing both locally and abroad.

OVERVIEW OF OUR PRESENCE IN MAJOR FUND DOMICILES



Our role as “Depotbank”

For investment funds governed by Swiss law, it is our role to ensure that the fund’s management adheres to both the law and fund regulations. BNP Paribas Securities Services’ Zurich branch custodies the fund’s assets in its books, handles the issuance and redemption of fund units and processes all associated payment transactions and oversight duties.

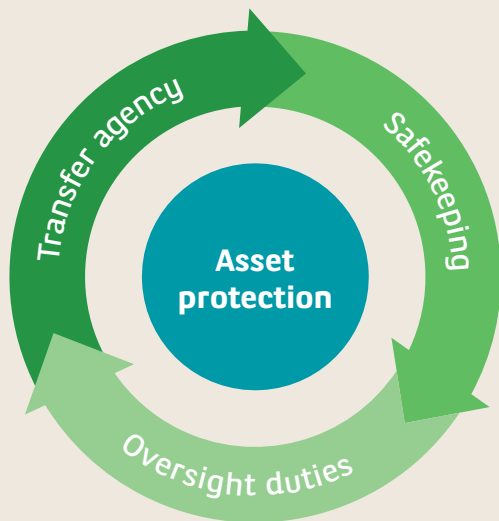
*Swiss Financial Market Supervisory Authority. ** Global Systemically Important Financial Institution

A SECURITIES SERVICES SOLUTION



BNP PARIBAS

The bank
for a changing
world



Bringing added-value through customised solutions

Fund managers have evolved their fund structures over time in tandem with the evolving regulatory environment and investor demands.

Our offer goes beyond the standard Depotbank services. We are well positioned to offer additional value-added services such as FX trading, derivative trading, alternative fund financing and customised risk and performance reports to facilitate the fund managers' investment strategies. These services can be selected individually or included as part of a combined offering.

Our servicing capabilities cover a range of Swiss funds spanning from Swiss SICAVs to complex alternative investment vehicles such as funds of hedge funds.

Your benefits

- A trusted partner, that offers you a comprehensive and modular range of fund servicing
- Our open-architecture based services can be adapted to match your operating model requirements from an infrastructure and systems perspective
- Our Zurich office can be your gateway to accessing our complete range of services in other fund domiciles

Dedicated expertise

- Our dedicated team of experienced specialists with a deep knowledge of the sector place you and your investors at the heart of what we do
- We leverage our global expertise and industry leading-infrastructure to ensure that you benefit from a fully compliant service which meets regulatory requirements

Investor protection

- Investor protection is a key component of Swiss regulation. Our solutions are designed to respond to your needs for asset protection through our own global network, holding both our proprietary local custodians and our external sub-custodians to the highest standards to protect our clients' assets

Find out more about how we can assist you in your investment fund activities by contacting BNP Paribas Securities Services in Zurich

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