

# DEPOTBANK SERVICES FOR SWISS-DOMICILED FUNDS

BNP Paribas' Securities Services division constantly evolves its service offering to **support you in adapting to changing market and regulatory requirements**. Our Securities Services division has been active in Switzerland since 2001. In 2013, we took the initiative to expand our core service offering to include depository bank services ("Depotbank") for Swiss domiciled funds. Since 2015, we have successfully grown our local Depotbank business to achieve over CHF 15 billion in Swiss fund assets under custody.

## EXTENSIVE DEPOSITORY NETWORK

We are one of Europe's largest depository banks, with over CHF 1,7 trillion of fund assets under administration overall. Our depository and trustee network is amongst the most extensive in Europe, covering key fund domiciles. We also provide depository and trustee services in major jurisdictions outside of Europe, which include Asia and North America.

BNP Paribas' Securities Services division is part of a well established, robust global banking group. As BNP Paribas is amongst only 30 banks with Global SIB's\*\* status, our global expertise in depository services offers you the financial stability you need.

As a FINMA\* regulated institution, we offer Depotbank 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.

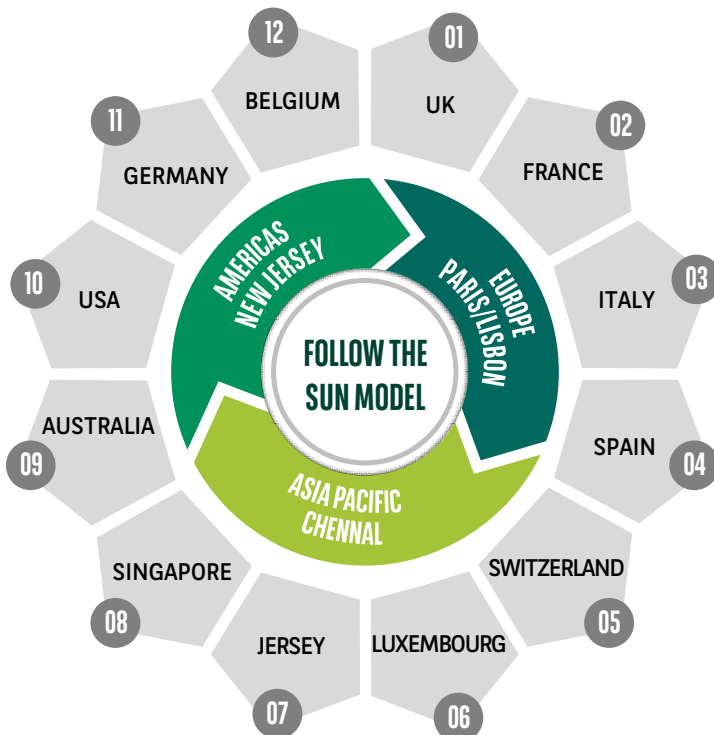
## OUR ROLE AS "DEPOTBANK"

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

\* Swiss Financial Market Supervisory Authority

\*\* As per FSB list published in November 2016

## OVERVIEW OF OUR PRESENCE IN MAJOR FUND DOMICILES



# 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, derivatives trading, alternative funds financing and customised risk management 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.



## 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 places 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' Zurich branch at Selnaustrasse 16, 8001 Zurich.

### FOR ADDITIONAL INFORMATION, PLEASE CONTACT

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