HEDGE FUNDS & FUNDS OF HEDGE FUNDS SERVICING

CACEIS has considerable expertise in alternative investments servicing placing it amongst the premier global service providers for alternative funds.

CHALLENGES AND OPPORTUNITIES As investment strategies take on increasing levels of complexity, you need a service provider with a thorough understanding of alternative investment vehicles and complex strategies and structures. CACEIS has an established track-record in alternative investment servicing to help you meet ongoing market challenges head-on and to take advantage of new opportunities. We are committed to working with our clients to address the increasing demands from investors and regulators.

BESPOKE SERVICE DESIGN Global in scope, flexible in nature, we are dedicated to achieving superior quality and providing innovative solutions to our clients. The emphasis we put on gaining a thorough understanding of your business practices, combined with our recognised expertise in the field of alternative investment servicing ensure our solutions are a perfect fit for your unique and changing requirements. Our products and services are continuously enhanced accordingly.

DEDICATED SOLUTIONS FOR ALTERNATIVE INVESTMENT PRODUCTS

FUND STRUCTURING & DOMICILIARY AGENT

- Assistance to establish the structure that best meets your investment and distribution needs
- Assistance in fund re-domiciliation
- Full domiciliary agent and corporate secretarial services in certain key jurisdictions

UCITS SUBSTANCE SERVICES FOR ALTERNATIVE UCITS

- Flexible models for UCITS substance
- Comprehensive risk management reporting

FUND ADMINISTRATION AND NAV CALCULATION

- Tailored NAV timing
- Secure pricing process, using multiple sources
- Price retrieval and follow-up (funds of funds)
- Independent valuation of alternative asset portfolios and provision of a global and consolidated view of assets
- Accurate and flexible performance fee & equalisation calculation service
- FX hedging

DEPOSITARY / TRUSTEE AND CUSTODY (AVAILABLE IN EUROPE ONLY)

- A comprehensive depositary bank / trustee function performed by our risk and compliance experts
- Reliable custody services providing settlement and safekeeping of your assets worldwide in over 80 markets

MIDDLE-OFFICE & RISK ANALYTICS

- Trade management and portfolio recordkeeping
- Performance and risk analytics reporting

OTC & STRUCTURED PRODUCTS RELATED SERVICES

- Full range of services including trade processing and settlement, independent valuation, collateral management and position recordkeeping

MULTIPLE JURISDICTIONS COVERAGE
INCLUDING FRANCE, IRELAND, LUXEMBOURG, SWITZERLAND AND THE USA

caceis
INVESTOR SERVICES

FUNDS TRADING PLATFORM & DISTRIBUTION SUPPORT

- Relationships with over 350 external on-shore and off-shore registrars
- Full transfer agency and registrar services
- Management of distribution network & reporting

BRIDGE FINANCING FACILITIES

- Granting of credit lines for bridge financing purposes for select clients

DIRECT ACCESS TO FINANCIAL MARKETS THROUGH CACEIS DEALING ROOM

- FX, money market instruments, derivatives and structured products, securities lending, repos

FINANCIAL AND TAX REPORTING

- Production of reporting compliant with local requirements, according to fund domiciliation and country of distribution, or assistance to fund auditors

FLEXIBLE CONNECTIVITY

- Numerous interfaces set up with market intermediaries – brokers, prime brokers, clearing brokers, lenders & borrowers

CACEIS KNOW-HOW IN ALTERNATIVE INVESTMENTS

AN ESTABLISHED TRACK-RECORD

- Alternative products accounting for more than 20% of the total assets under custody and/or administration of CACEIS in Dublin and Luxembourg, and for 100% of CACEIS in North America
- Leadership in terms of off-shore fund re-domiciliation to Ireland

A WIDE VARIETY OF ALTERNATIVE PRODUCTS SERVICED

- Hedge funds with investment strategies ranging from long/short, market neutral, convertible arbitrage, event driven, credit arbitrage, etc.; Funds of hedge funds; Futures & options funds; Managed accounts and structured products; Alternative UCITS
- Alternative product coverage continuously enhanced to support our clients' needs

HIGHLY-EXPERIENCED PEOPLE TO SERVICE YOU

- Exceptional technical expertise to service investment strategies involving leverage, OTC instruments and multiple market counterparts
- Active market & regulatory watch, plus participation in main industry committees in all countries where CACEIS is established

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.

Asset Protection and Security

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.

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 company's needs, ensures a close strategic fit between your company and our services at all times.

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.

For more information on CACEIS and our products please visit

www.caceis.com

caceis
INVESTOR SERVICES

© June 2014 CACEIS All Rights Reserved. This product factsheet is solely intended for informational purposes and in no way constitutes a contractually binding service offer, recommendations or advice. CACEIS is incorporated as a "Société Anonyme" (public limited company) with a share capital of € 633,000,000, has its registered office at 1-3, place Valhubert -75013 Paris – France, and is registered with the Paris trade and company register under number 437580160.