

## Bank of Cyprus Wealth Services

Bank of Cyprus (BOC) is the leading banking and financial services Group in Cyprus. BOC is the only financial institution in the region that is concurrently regulated by three different Corporate Governance Codes (UK Corporate Governance Code, Cyprus Stock Exchange Corporate Governance Code and Central Bank of Cyprus Internal Governance Directive), in four different European jurisdictions (Cyprus, Ireland, UK and the EU).

Through its award-winning Wealth Services Division, the Bank offers a wide range of investment products and specialized services; including Private Banking, Affluent Banking, Institutional Wealth & Custody, Depository Services for Funds, Brokerage & Asset Management and Investment Banking.

## Our Comprehensive Solution for Funds

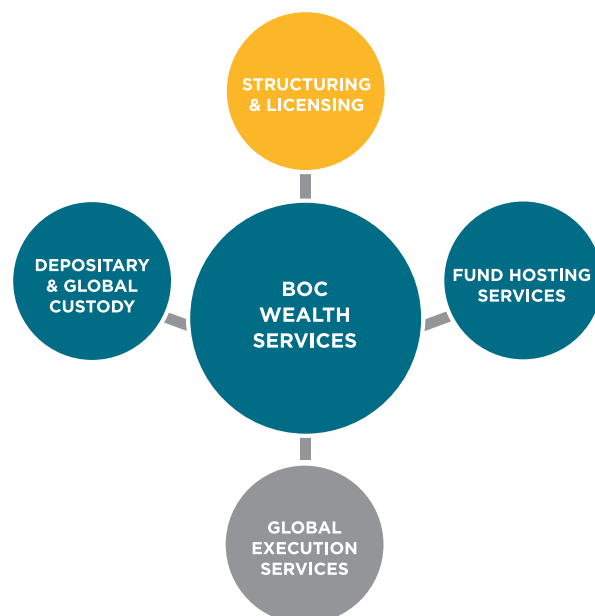
Combined with traditional banking services, the BOC Wealth Services Division offers a wide range of specialized investment-related services to cater for the needs of market participants of the Cyprus Fund Industry.

### *Depository & Custody Services*

BOC caters to a variety of Funds and Fund Houses, providing depository and custody services, by capitalizing on its long history and experience in Global Custody Services. Depository services tailored to the needs of each Fund are provided in close collaboration with the Fund Manager.

Our services consist of the following:

- Review of the Fund's specifics to establish the efficient model of operation applicable to the Fund's activity
- Flexibility in setup, to accommodate Fund requirements and preferred operating model
- Solutions for placement of cash deposits
- Cash flow monitoring and reconciliations
- Safekeeping of financial instruments, settlement and clearing
- Asset ownership verification for Other Assets (e.g. Private Equity)
- Verification of ownership of Other Assets via local parties
- Tax relief services for income received from major markets
- Oversight and review on subscriptions and redemptions
- Verifications regarding the valuation of shares
- Monitoring income distributions
- Access to more than 55 markets and 190.000 mutual / hedge funds through the quality custody network of Clearstream SA, a leading global custodian





## ***Institutional Wealth — Global Execution Services***

BOC offers enhanced Custody and Execution services for Institutional clients through its Institutional Wealth team and its dedicated Global Markets Execution team. Our team of experienced financial professionals analyses clients' requirements and provides innovative solutions to cater to their investment and custody needs, through our extended range of products.

### **Global Execution services on:**

- Global & Local Equities
- Bonds (Sovereign including T-Bills, Corporate)
- Mutual Funds (ETFs, UCITS, AIF) & Hedge Funds (Infrastructure, Alternative)
- Foreign Exchange Services

### **FX, Liability Management & Bespoke Structured Solutions**

- Foreign Exchange Hedging
- Interest Rate Hedging
- Commodity Hedging
- BOC eTrader – Margin Trading platform

## ***Structuring & Licensing***

BOC offers services related to the setting up and licensing of funds and fund managers in Cyprus. Through its wholly-owned subsidiary, the Cyprus Investment and Securities Corporation Ltd (CISCO), regulated by the Cyprus Securities and Exchange Commission (CySEC) under CIF License No. (003/03), it provides the following services:

- Advice and guidance on the choice of legal form, structure and fund characteristics, as well as assistance with incorporation / formation of the fund
- Advice on the structure of the fund management company, its procedures, organisational structure, its functions and operations
- Drafting of the Prospectus and Key Investor Information Documents
- Coordination of all parties involved, such as auditors and investment managers during the processing of the application by CySEC until the licence is granted
- Preparation of annexes and other listing particulars, as required by CSE for listing the fund

## ***Fund Hosting Services***

### **Fund Administration**

**Fund Administration** is offered by BOC Asset Management Ltd (BOCAM). BOCAM is a licensed Management Company supervised by the CySEC and operating under Licence No. 5/78/2012. Given its expertise, BOCAM can offer fund administration solutions to third parties, such as local AIF managers and self-managed AIFs. BOCAM offers a comprehensive and tailor-made solution to meet your fund requirements.

### **Fund Management**

**Discretionary Asset Management** is addressed to Institutional clients seeking active, professional management of their portfolio, in the framework of a relevant agreement which incorporates investment targets and an investment strategy that will be followed. Given the continuous increase of investment alternatives, the assignment of portfolio management to professionals has become important for all investors. Within a structured investment process, widely diversified portfolios are effectively constructed, adjusted to the needs and risk profiles of each client, offering access to global markets in various asset classes.

**Fund Advisory Services** are addressed to Institutional clients who aspire to have the final choice for effecting or not, any investment decision in financial instruments after they receive our tailor-made investment advice.

### **Disclaimer**

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To learn more about BOC Wealth Services, please contact us:

Tel: +357 22 121 881

E-mail: [wealth@bankofcyprus.com](mailto:wealth@bankofcyprus.com)

Web: [www.bankofcyprus.com/Wealth](http://www.bankofcyprus.com/Wealth)

Address: 6, Evrou Str., 2003 Strovolos, Nicosia