

### Amundi Services, a trusted partner and one-stop-shop support service for timely and cost-effective market access

Amundi, the European leader in asset management\*, leverages its specialist knowledge, multi-jurisdictional platforms, extensive technological infrastructure and global footprint to support investment managers and owners of financial assets:

**Amundi Services offers a full suite of hosting solutions** ranging from fund structuring and maintenance through operational support to marketing and distribution. With significant operations in both Luxembourg and Ireland, the two leading domiciles for cross-border fund vehicles, Amundi Services provides **substance, governance, compliance and risk management solutions** thanks to a seasoned team of local experts and deep EU based resources.

While giving asset managers the means to deploy their investment expertise as an adviser or delegated investment manager, Amundi Services as ManCo assumes all responsibilities for legal and administrative activities as well as for the supervision of delegated functions. Amundi Services works with most custodians and fund administrators, **allowing managers to focus on their core competencies and goal of investing and generating returns for investors.**

With its in-depth understanding of a fund's structure, domicile, operations, regulatory requirements and investor needs, Amundi Services assists you in **setting up investment funds of all types** across a wide range of asset classes and financial instruments.

In today's ever-changing environment, our clients and partners can rely on Amundi Services' full range of expert solutions enabling them to **meet their cross-border distribution challenges or develop their fund presence in certain jurisdictions**, such as in France and Austria, where Amundi Services is a market leader in the area of hosting solutions.



**Amundi Services' full range of expert solutions**

- UCITS & AIF
- Operational support
- Fiduciary oversight
- Fund Structuring
- Reporting
- Distribution support
- ALTO\* Asset Overview tool 

1. Fund Hosting Services starting in Q1 2020

\* Amundi Leading Technologies & Operations

Whether you are an investment manager, a pension fund, an institutional investor, a foundation, a private or investment bank, or a financial intermediary, Amundi Services can deliver a large choice of closed-end/open-ended dedicated/pooled investment vehicles, varied and adapted to your organization's needs or those of your clients or beneficiaries.

To achieve this, our off-the-shelf and bespoke fund hosting solutions are fully flexible and modular.

## OUR CORE MANAGEMENT COMPANY SERVICES

<b>FUND DESIGN &amp; STRUCTURING ADVICE</b>	<ul style="list-style-type: none"> <li>• Feasibility assessment, fund solution design, drafting &amp; filing of offering/legal documents</li> <li>• Choice of reliable service providers &amp; implementation of delegations</li> <li>• Facilitation of market access (custody account(s) opening, clearing agreements) &amp; IT interfaces</li> <li>• Project coordination &amp; liaison with relevant supervisory authorities</li> </ul>
<b>FIDUCIARY OVERSIGHT &amp; GOVERNANCE</b>	<ul style="list-style-type: none"> <li>• Provision of conducting officers/designated persons &amp; fund directors</li> <li>• Independent risk measurement/management</li> <li>• Supervision of outsourced functions and reporting to Fund's Board of Directors</li> <li>• Proxy voting</li> </ul>
<b>OPERATIONAL SUPPORT &amp; REPORTING</b>	<ul style="list-style-type: none"> <li>• Coordination of service providers (Administrator/Transfer Agent, Custodian), auditor, legal advisor &amp; fund directors</li> <li>• Fund documentation maintenance</li> <li>• Facilitation of regulatory and investor reporting (financial statements, EMIR, KIID/SRRI, AIFMD)</li> <li>• FATCA/CRS (Beeps) Officer &amp; Anti-money laundering</li> <li>• Invoice Management</li> </ul>
<b>DISTRIBUTION SUPPORT &amp; INTERNATIONAL REGISTRATION SERVICES</b>	<ul style="list-style-type: none"> <li>• Cross-Border Passporting - Preparation and filing of passport notification files/letters with competent supervisory authorities</li> <li>• Coordination with local legal representatives, paying agents &amp; translation agencies</li> <li>• Facilitation of Tax reporting</li> </ul>

## ADDITIONAL VALUE-ADDED SUPPORT TOOLS AND SERVICES

<b>INVESTMENT/PORTFOLIO MANAGEMENT &amp; ADVISORY</b>	<b>DISTRIBUTION &amp; DIGITAL SOLUTIONS</b>
<ul style="list-style-type: none"> <li>• Share Class Hedging</li> <li>• Cash Management &amp; Treasury</li> <li>• Collateral Management</li> <li>• Research &amp; Advisory on Asset Allocation</li> <li>• Third Party Fund/Manager Selection &amp; Due Diligence</li> <li>• Outsourced Dealing Desk</li> <li>• Overlay Management</li> <li>• Securities Lending</li> <li>• Portfolio Management System (PMS)</li> </ul>	<ul style="list-style-type: none"> <li>• Guidance on Fund Marketing Strategy</li> <li>• Promotion &amp; Placement of funds</li> <li>• Access to EU Open-Architecture fund distribution platforms</li> <li>• eDistribution/eCRM</li> <li>• White-label Platform Website Maintenance</li> </ul>

### ALTO\* ASSET OVERVIEW FOR DELEGATED ASSETS

Amundi Services offers outsourced solutions for technology & operations and makes the ALTO\* platform available to external asset managers and institutional investors. ALTO\* is Amundi's Portfolio Management System (PMS) covering the entire Asset Management value chain and providing a 360° portfolio view for all asset classes.

**ALTO\* Asset overview is a dedicated web module to visualize and monitor assets under management.**

It covers the daily integration of asset holdings for a wide range of asset classes including the most complex OTC instruments as well as a distinctive data governance process for the integration, enrichment and quality check of a variety of datasets. The solution allows the client to have a comprehensive view of its assets in a single platform and to oversee the risk, performance and compliance analytics.

Contact us for more information: [sophie.hubert@amundi.com](mailto:sophie.hubert@amundi.com)

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BFT IM, a French société anonyme with a capital of EUR 1,600,000 - Portfolio management company approved by the AMF under number GP 98026 - Registered office: 90 boulevard Pasteur, 75015 Paris, France and Amundi Luxembourg SA registered office : 5, allée Scheffer - L-2520 Luxembourg - Société Anonyme R.C. Luxembourg B 27 804. Amundi Asset Management, French "Société par Actions Simplifiée"- SAS with capital of 1 086 262 605 euros - Portfolio Management Company approved by the AMF under number GP 04000036 - Registered office: 90, boulevard Pasteur - 75015 Paris - France - 437 574 452 RCS Paris.

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