

Bank of Cyprus Wealth & Markets

Bank of Cyprus (BoC) is the largest financial institution in Cyprus with a long history of servicing the investment management business through its award-winning Wealth & Markets (W&M) Division. It has more than 20 years of expertise in Private Banking, Institutional Wealth Management, Asset Management, Investment Banking, Brokerage and Custody Services.

Combined with traditional banking services, BoC offers a wide range of specialized investment-related services to cater for the needs of market participants of the Cyprus fund industry. These include Undertakings for Collective Investment in Transferable Securities (UCITS) and Alternative Investment Funds (AIFs) as well as fund management companies.

Our Comprehensive Solution for Funds

BoC's Wealth and Markets Division offers a wide range of specialized, investment related services to AIFs and UCITS including licensing, depositary, fund hosting services, fund management and execution.

BoC caters for the Cyprus fund industry

Structuring & Licencing

BoC offers services related to the setting up and licencing of funds and fund managers in Cyprus. Through its wholly owned subsidiary, the Cyprus Investment and Securities Corporation Ltd (CISCO), which is regulated by the Cyprus Securities and Exchange Commission (CySEC), can provide the following services:

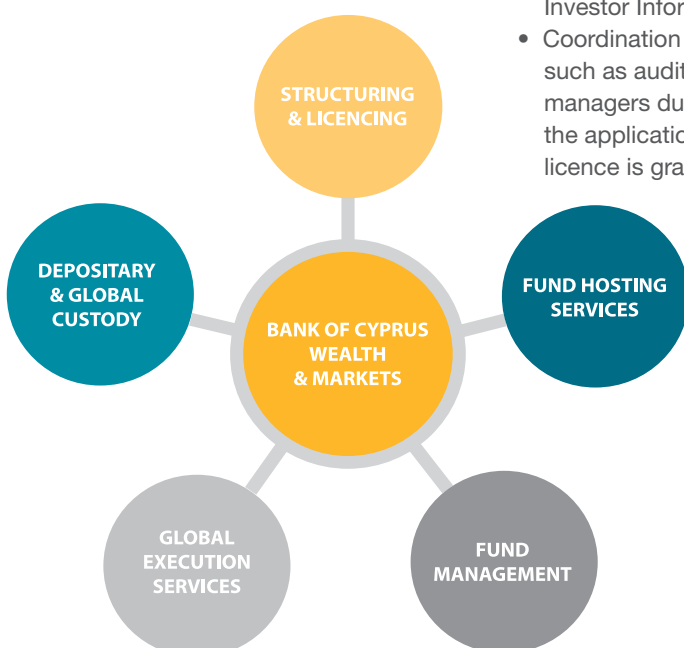
- Advice and guidance on the choice of legal form, structure and fund characteristics as well as assistance with incorporation / formation of the fund
- Advice on the structure of the fund management company, its procedures, organisational structure, its functions and operations
- Drafting of the Prospectus 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

Depositary & Global Custody Services

BoC has applied its many years of experience in the global custody services sector by extending its offering to Depositary services for UCITS and AIFs. Such services consist of the following:

- Detailed review of the fund's specifics to establish the efficient model of operation with the Manager
- Flexibility in setup to accommodate fund requirements and preferred operating model
- Cash flow monitoring and reconciliations
- Safekeeping of financial instruments, settlement and clearing
- Asset ownership verification for Other Assets like Private Equity
- Reach out locally to verify Other Assets' ownership status
- Tax relief services for income received from major markets
- Oversight on subscriptions and redemptions
- Verifications in regards to the valuation of shares
- Monitoring income distributions
- Access to more than 55 markets and 190.000 mutual / hedge funds through quality custody network of Clearstream SA, a leading global custodian



How may we be of service to you?

To learn more about Bank of Cyprus, Wealth & Markets, please contact us:

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Fund Hosting Services

Fund Administration

Fund administration is offered by BOC Asset Management Ltd (BOCAM). BOCAM is a fully licensed UCITS Management Company supervised by the CySEC and operating under licence number 5/78/2012. The primary function of BOCAM is the management of UCITS.

Given its expertise, BOCAM is able to offer fund administration solutions to third parties, UCITS managers and AIFs managers as well as self - managed AIFs, which have been incorporated according to the relevant legislation of the Republic. BOCAM offers a comprehensive and tailor-made solution to meet your fund requirements, including Valuation, Compliance and Regulatory services.

Risk Management

BOCAM has a comprehensive, transparent and independent risk management framework in place to meet your needs.

Fund Management

Discretionary Portfolio Management services for Institutional clients including UCITS and AIFs through BOCAM.

Discretionary Asset Management is addressed to 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 for Institutional clients

The provision of Independent Investment Advice applies only 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.

Institutional Wealth - Global Execution Services

BOC offers execution services to AIFs and UCITS through its Institutional Wealth Management in collaboration with our Global Markets Execution team.

Our team of experienced financial professionals analyses clients' requirements and provides innovative solutions to cater to your investment or risk management 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