



# Operating Model

June 2023



# Why FundBank & Trust

FundBankLtd. (FundBank), as an institutional, regulated banking provider, that offers banking and custodial solutions to hedge funds, private equity funds, venture capital funds, investment managers and family offices within the alternative investment industry. It is licensed and regulated by the Cayman Islands Monetary Authority (CIMA), under the Cayman Islands Banks & Trust Companies Law (2013 Revision).

We partner exclusively with global, top tier financial institutions to provide clients with a comprehensive range of tailored banking solutions including custody, trading and cash management facilities.



# Why FundBank & Trust (Cont.)

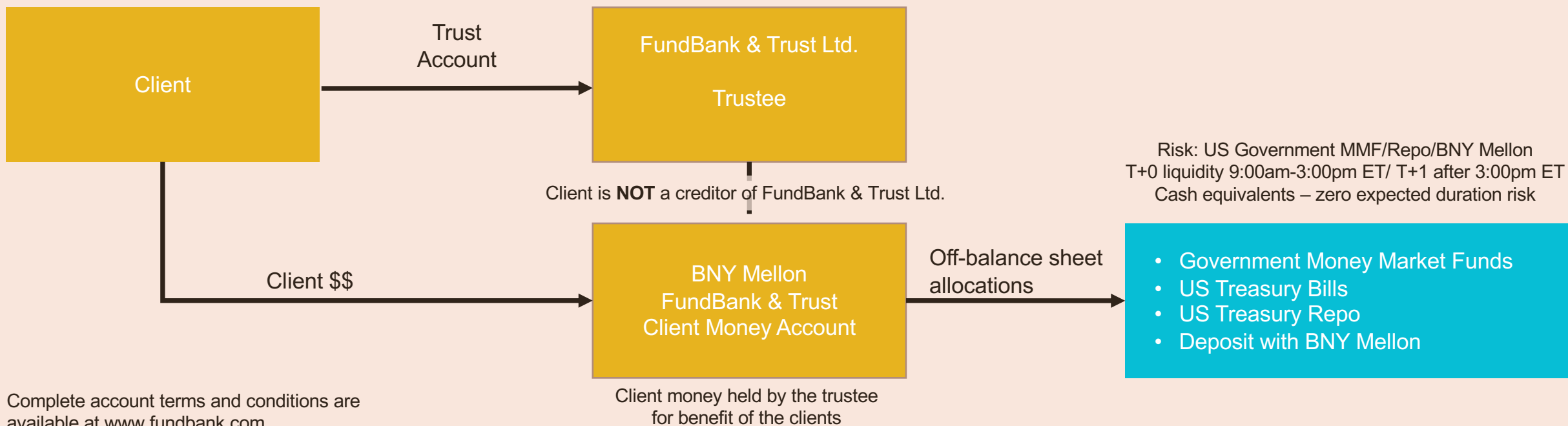
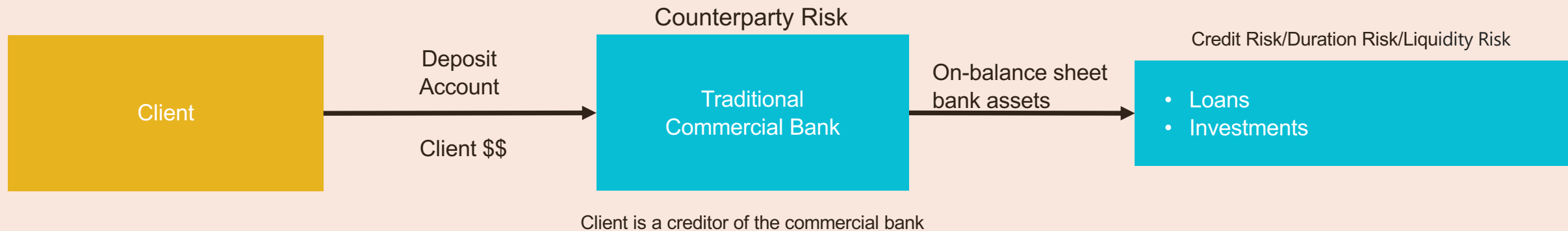
As a regulated trust bank, FundBank holds its client funds in trust with Bank of New York Mellon on deposit or in cash equivalent assets. FundBank also offers secure custody and settlement services to allow clients to settle trades quickly and efficiently. Client securities are held on trust with our sub-custodian State Street Bank and Trust Company. None of our client assets are held on our balance sheet, pledged or rehypothecated, thus reducing all liquidity and duration risk that is of particular concern for the alternative asset management industry. FundBank is subject to rigorous regulatory oversight and is required to comply with a wide range of laws and regulations providing a high level of security and assurance to managers and their investors. Furthermore, FundBank mitigates AML/KYC risk by utilising comprehensive systems and controls developed to exceed the requirements of the global regulatory architecture and industry best practices. The FundBank approach to client acceptance is risk based and employs technologies to minimise risk to both clients and FundBank.

FundBank's focus is to assist clients within the alternative investment industry, built upon:

- Institutional trust accounts
- Custody solutions
- Trust services
- Fund-of-funds custody
- Transaction and payment solutions
- Foreign exchange
- Trade execution
- Paying agency
- Cash management and escrow services.

FundBank plays a key role in supporting the growth and development of the alternative investment industry.

# Client Money Assets



Complete account terms and conditions are available at [www.fundbank.com](http://www.fundbank.com)

Thank you