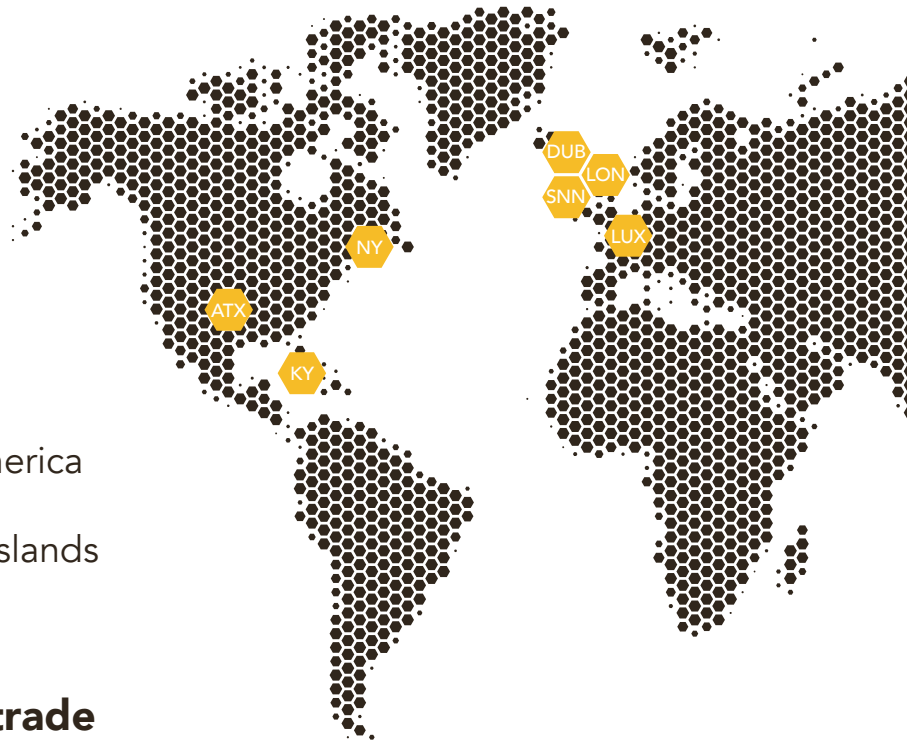




Cayman Custody and Trade Execution Solutions



North America
Europe
Cayman Islands

Streamlined custody and trade execution services

Secure. Strategic. Cayman-Based.

In today's complex investment environment, the need for a trusted custody and trade execution partner has never been greater. From the heart of one of the world's leading financial jurisdictions, our Cayman Custody Solutions deliver the highest standards of asset protection, operational efficiency, and regulatory compliance. Purpose-built for the asset management industry, we combine deep sector expertise with robust local infrastructure to safeguard your investments while enabling seamless market access.

Efficient Execution, Global Reach.

Our trade execution services provide clients with speed, precision, and transparency across multiple asset classes and markets. Whether executing time-sensitive trades, managing cross-border transactions, or navigating evolving market regulations, we deliver the tools, technology, and expertise to optimize your trading strategies. Backed by our Cayman-based operations, you gain the confidence of working with a regulated, globally connected institution that is committed to protecting your assets and powering your growth.

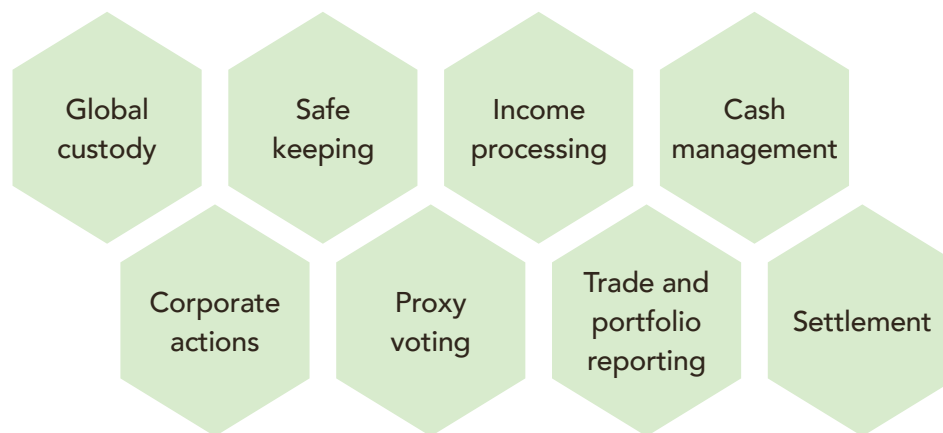
We provide a best-in-class approach to custody and trade execution for investment managers, their managed funds and fund administrators, allowing them more time to focus on what they do best.

Our services include:

Cayman Custody Solutions

We partner exclusively with global, top-tier financial institutions including State Street Global and The Bank of New York Mellon to offer investment clients 'best in class' counterparty exposure. With access to a wide range of major markets including the U.S. (DTC/FED), Euroclear/Clearstream, Canada, United Kingdom, Japan and Hong Kong, our global reach allows clients to create a consolidated global custody solution.

Our comprehensive Custody Solutions cover the following areas:



Foreign Exchange Solutions

We recognize the unique challenges faced by businesses in the asset management industry and are committed to supporting your ventures by safeguarding them against currency fluctuations. Our Foreign Exchange team has unparalleled expertise and experience in FX markets.

Our comprehensive suite of Cayman FX Solutions includes:

- Customized analysis and strategic planning through a dedicated dealer
- Spot FX trading lines across all major currency pairs
- Flexible execution capabilities including voice communication, our online platform, mobile application, Bloomberg IB or email.

Fund of Funds Custody Solutions

We help clients to reduce the administrative burden by providing a full-service solution that includes:

Seamless trade execution – we manage all aspects of trade execution from subscriptions to redemptions.

Secure custody of underlying assets – our robust custody infrastructure provides peace of mind and security for your investments.

Comprehensive corporate action processing – our platform simplifies the management of corporate actions.

Expedited subscription processing – by leveraging our established administrator network, we ensure your subscriptions are processed swiftly.

Processing the crystallization of equalization shares – our advanced technology streamlines this complex process.

Executing Broker Services

One of the key benefits of using an outsourced trading desk is the cost savings it can provide. We streamline the entire trade lifecycle, significantly lowering costs and reducing risk, while managing regulatory compliance and enhancing transparency.

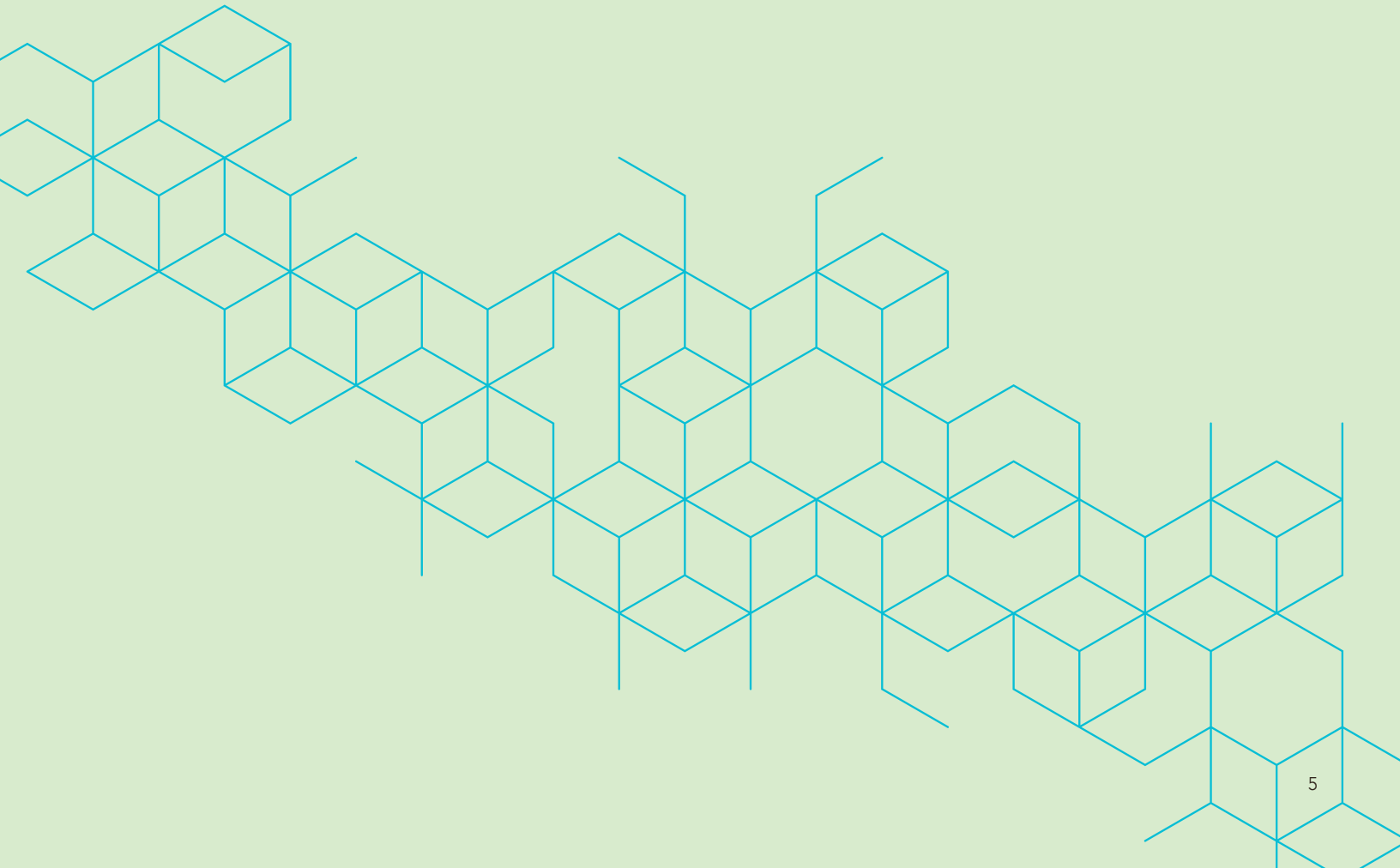
We work closely with you to understand your specific needs and tailor our executing broker services accordingly, ensuring that our trading solutions align perfectly with your investment goals.

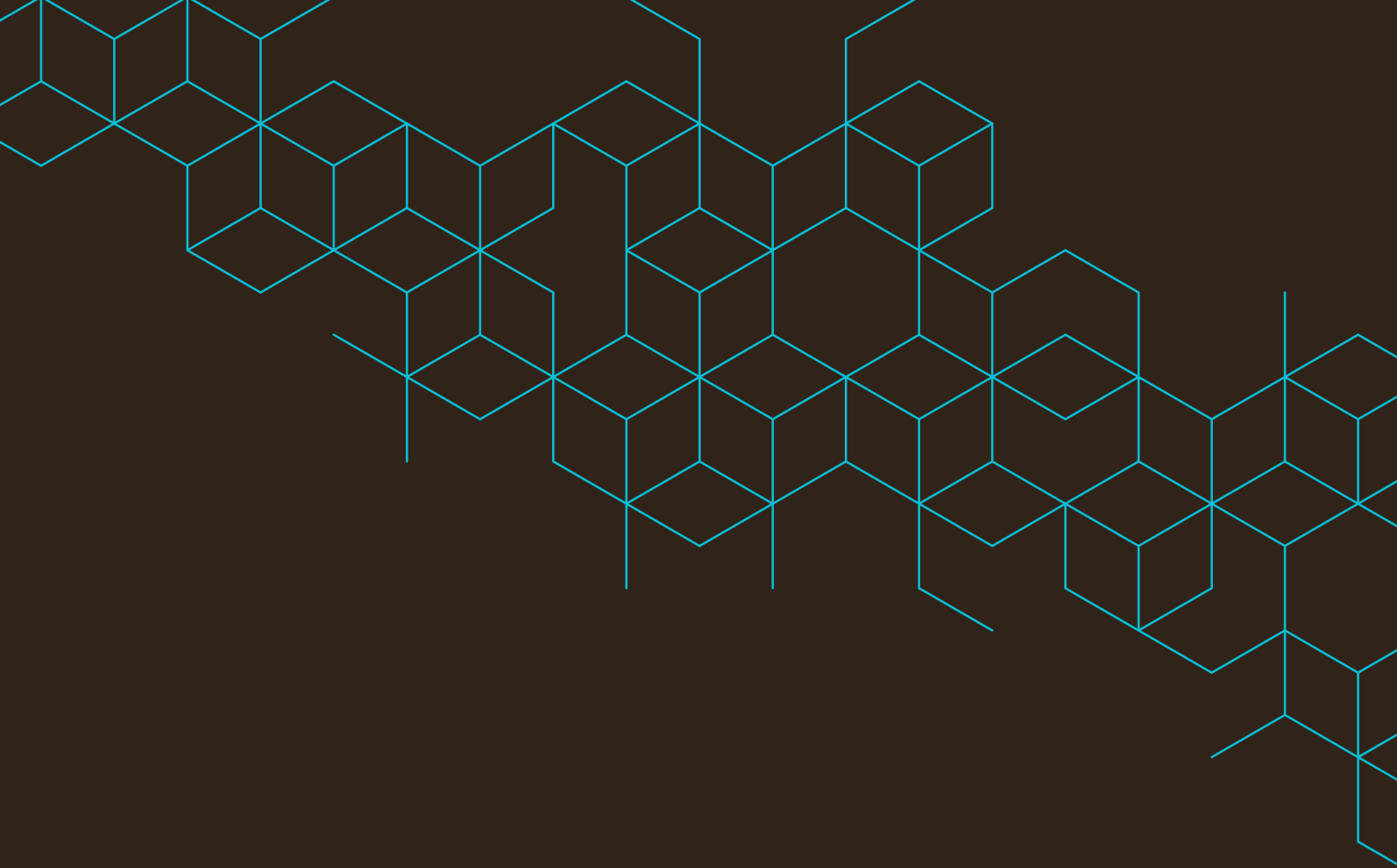
Why choose FundBank?

At the core of our Cayman Custody and Trade Execution Services lie trust, security, and an unwavering commitment to customer satisfaction, ensuring that every client receives a service that not only meets but exceeds their expectations in managing and safeguarding investment portfolios.

Contact us to find out more about our Cayman Custody and Trade Execution Services.

[Contact us](#)





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