



# Treasury, Cash Management & Foreign Exchange Services

Treasury, cash management and foreign exchange services for investment funds, corporates, family offices, trustees and high net worth individuals. Through strategic partnerships we are able to help our clients reduce their capital markets and treasury costs.

## Industry Expertise

Founded in 1978, the Trident Trust Group provides asset managers with a comprehensive suite of fund services, including fund establishment, accounting, administration, investor services and corporate SPV support. We are also able to offer cost effective treasury, cash and FX services through partnerships with best-in-class providers.

## Service Overview

- FX hedging
- Bank account opening
- Investment manager dashboard
- International collections
- International payments
- Deliverable FX

## Benefits

- Better FX pricing and terms
- Reduced costs: net off profits from other services against cost of bank accounts
- Accelerated bank account opening
- Bespoke pricing for custodian fees
- Expedited payments platform
- Collection reports

## FX Hedging

Hedging protects the fund and its investors from adverse currency fluctuations. It allows the fund to eliminate currency risk and concentrate on its own core functions.

Through a dedicated FX hedging team we can provide both portfolio hedging and share class hedging.

## Global Custodial Services

The ability to open up cash custody bank accounts for the fund in a variety of different currencies.

Access to the bank account can be given to both the fund manager and the administrator.

## International Collections

The facilitation of collections using local bank accounts based around the world.

We offer localised bank accounts in key locations to ensure that investors can easily transfer currency to the fund without making a cross-border payment, saving investors time and money.

Collections can be made via:

- Telegraphic transfer
- Debit card and credit card

## Find Out More

Visit our website and contact us to discover how our global reach, experienced professional personnel, tailored services and extensive network of best-in-class institutional partners can make a difference to your business.

## Global Presence

- Atlanta
- Bahamas
- Barbados
- British Virgin Islands
- Canada
- Cayman Islands
- Cyprus
- Dubai
- Guernsey
- Hong Kong
- Isle of Man
- Jersey
- London
- Luxembourg
- Malta
- Mauritius
- Miami
- Nevis
- New York
- New Zealand
- Panama
- Seychelles
- Singapore
- South Dakota
- Switzerland
- US Virgin Islands



## Key Statistics

20+  
Jurisdictions

10+  
Fund  
domiciles

\$35bn  
Assets under  
administration

1978  
First office  
opened

500+  
Funds

40+  
Languages  
spoken