



CURRENCY HEDGING SERVICES

Reduced risk for enhanced
performance

**THE FUTURE
IS YOU**  **SOCIETE GENERALE**
Securities Services

A COMPREHENSIVE RANGE OF CURRENCY RISK HEDGING SERVICES

To support you in your foreign exchange journey, Societe Generale has rallied expertise across multiple business units to develop a **comprehensive range of FOREX risk hedging services** focusing on what really matters: Best Execution, efficiency, consistency, transparency and cost effectiveness.

SGSS offers you **three solid, cost-effective hedging services based on a reliable and automated daily process.**

1 SHARE CLASS HEDGING

When looking to **grow your business** by distributing funds in **new markets** whose currencies are different from the base currency of your funds, SGSS can help you offer your investors solutions **to mitigate this risk by automatically hedging these share classes, based on subscriptions and redemptions of fund units.**



Protect foreign investors from FOREX rate swings



Seize new business opportunities



Rapidly adapt your strategy to currency hedging needs



Benefit from personalised and transparent reporting

2 PORTFOLIO HEDGING

When looking to **expand the scope of your investments**, you may want to include assets priced in various currencies in your portfolio. To **reduce the risk of FOREX rate swings between the currencies in which your foreign assets are listed and your fund base currency**, we offer an automated portfolio hedging service.



Free up the performance of your international assets from FX exposure



Cover your assets with flexibility



Optimise your back office processes with outsourcing



Benefit from personalised and transparent reporting

3 MULTIPLE CURRENCY HEDGING

Our multiple currency hedging solution allows you to **combine the advantages of share class hedging and portfolio hedging. This reduces the number and cost of your transactions.**



Develop a consistent currency hedging strategy, from the investment phase to the distribution phase.

FOUR REASONS TO CHOOSE OUR CURRENCY HEDGING SERVICES

01
EXPERT
PEOPLE

02
FULL
TRANSPARENCY

03
BEST
EXECUTION

04
SIMPLICITY

SGSS IS SOCIETE GENERALE'S BUSINESS UNIT DEDICATED TO SECURITIES SERVICES

Established in 22 locations worldwide with 4,000 employees*, SGSS provides its clients – financial establishments, brokers, asset managers, insurers and businesses – with a full range of securities services that are adapted to the latest financial markets and regulatory trends: clearing services, custody and trustee services, retail custody services, liquidity management, fund administration and asset servicing, fund distribution and global issuer services.

SGSS ranks among the top 10 global custodians and among the top three European custodians with EUR 4,931 billion of assets under custody*. SGSS provides custody and trustee services for 3,445 funds* and the valuation of 2,604 funds*, representing assets under administration of EUR 579 billion*. SGSS ranks among the European leaders in stock option management.

*Sources: SGSS Internal report and Competitor Annual Reports Greensted. Data as of 31.12.2023

CONTACTS

sgss.com@socgen.com
securities-services.societegenerale.com

SOCIETE GENERALE

SOCIETE ANONYME WITH A SHARE CAPITAL OF EUR 1,003,724,927.50 AS OF 17 NOVEMBER 2023
PARIS TRADE REGISTER NO. 552 120 222
APE NO.: 651C
REGISTERED OFFICE: 29 BOULEVARD HAUSSMANN 75009 PARIS
VAT NO: FR 27 552 120 222

 **SOCIETE GENERALE**
Securities Services

This document is for informational purposes only. Under no circumstance should it, in whole or in part, be considered as an offer to enter into a transaction. This document is not intended to have an advisory character or intended to represent an investment recommendation or a recommendation regarding a certain strategy, product or service. Although information contained herein is from sources believed to be reliable, Société Générale makes no representation or warranty regarding the accuracy of any information and is not responsible for errors of any kind. Any reproduction, disclosure or dissemination of these materials is prohibited. The products and services described within this document are not suitable for everyone. This document is not intended for use by or targeted at retail customers. All of the products and/or services described may not be available in all jurisdictions.

D-FOREX-ENG-FEBRUARY 2024

