

Fund Services

As the alternative and traditional fund sectors converge, fund managers are looking for integrated asset servicing solutions. To meet this need, HSBC Securities Services (HSS) has joined up its alternative and institutional fund services platforms, increasing the consistency and depth of its product expertise across processes and geographies.

With more than 100 years in the business, and the advantage of being on the ground in fast growing Eastern markets, our local market knowledge is exceptional. While continuing to grow in developed markets, HSS is an industry leader in Asia, with more than 1,300 people in 13 markets. Now, in the Middle East, where we were a pioneer, we have an established fund services business operation out of Bahrain, Qatar, and Saudi Arabia.

Moreover, we have invested in our global operating model, so we have the capacity to meet our clients' long term needs.

Key Benefits

Global footprint and local market knowledge:

One of the leading global fund administrators, HSS operates in more than 50 countries, and has the largest proprietary sub-custody network in 37 markets; many of which are challenging to operate in.

Security: HSS is backed by one of the strongest balance sheets in the industry, and is known for its strong control and compliance culture.

One-stop shop: Access a broad range of HSBC's products and services, including financing solutions, advisory services, research, global execution, and FX - in addition to our market leading securities services.

Bespoke solutions: HSS has a consultancy approach to relationships.

Flexibility: Investment in HSS' global operating model is increasing capacity and dramatically improving customer service; facilitating daily valuations and reconciliations within 12 hours of the last market closing.

Products and Services

HSS can offer a comprehensive range of institutional and alternative fund services that can be combined and tailored to your needs. Our clients are increasingly looking to leverage our global banking capabilities, such as our global execution capabilities, and our suite of equity financing products. We are also ideally placed to provide fund managers with independent pricing, as a market leader in the pricing of the over-the-counter derivatives.

To support clients across multiple jurisdictions and fund domiciles, services, and business lines, we have established a Global Fund Solutions team - based in Luxembourg - who understand how to pull HSBC's products together to solve your problems. They provide expert guidance and advise on regulation, domiciles, structuring, service delivery locations, operating models, and market innovations.

Our core services are:

Global Custody, Fund Administration (Accounting and Valuation, Complex Pricing & Risk), Cash Management, Investor Services, and Management Services.

Additionally, we provide the following fund services:

Fund Set-up and implementation, Performance Measurement, Investment Administration Outsourcing, Securities Lending, Trustee and Depositary Services, Credit, Tax Services, Derivatives and Futures Execution & Clearing, Equity Finance & Trading, FX and Insurance.



The world's local bank

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HSBC Securities Services is one of the largest securities services providers in the world, and part of the Global Transaction Banking division of the HSBC Group. Operating in over 50 countries/territories, and providing a full range of securities services to 2,000 clients, HSS has more than USD3.5 trillion in assets under custody, and USD3.1 trillion in assets under administration, as at 31st December 2008.

Headquartered in London, the HSBC Group is one of the largest banking and financial services organisations in the world, with over 100 million customers. HSBC's international network comprises around 9,500 offices in 86 countries and territories in Europe, the Asia-Pacific region, the Americas, the Middle East and Africa. HSS 08121.