

## PRESS RELEASE

Paris/Fund Forum, 25 June 2012

### **SOCIETE GENERALE SECURITIES SERVICES CREATES A UCITS TURNKEY SOLUTION FOR ASSET MANAGERS**

Societe Generale Securities Services (SGSS) launches a turnkey solution to enable asset management companies and third party managers to create, manage and promote UCITS funds.

This solution is aimed at asset managers globally who do not want, or have the possibility of creating a UCITS registered asset management firm, to benefit from the UCITS label by offering a Luxembourg legal structure that fulfils European regulations. The UCITS label enables asset managers to distribute UCITS funds in every member country of the European Union. It also offers guaranties of transparency, risk control and liquidity for investors.

To create this fund, SGSS benefits from Societe Generale Private Wealth Management\*\*'s expertise which meets all regulatory requirements needed to manage UCITS funds and that enables clients to get the European label that gives them access to fund distribution throughout the entire zone.

In addition, asset management clients benefit from SGSS' expertise as a European securities services leader providing domiciliation, fund administration, custody and transfer agent services for their funds.

This integrated and comprehensive solution offers each client the assurance of automated and proven operational processes as well as an ongoing and performing risk monitoring.

*\* Asset manager in Luxembourg.*

**PRESS SERVICE**  
SOCIETE GENERALE - GIMS

ELISA O'NEILL  
+33 (0)1 42 14 39 24  
elisa.oneill@socgen.com

**PRESS SERVICE**  
SOCIETE GENERALE  
+33 (0)1 42 14 67 02

JOLYON BARTHORPE  
+33 (0)1 42 14 34 55  
jolyon.barthorpe@socgen.com

**SOCIETE GENERALE**  
GIMS/COM  
75886 PARIS CEDEX 18 - FRANCE  
SOCIETEGENERALE.COM

A FRENCH CORPORATION WITH SHARE CAPITAL OF  
EUR 970 099 988,75  
552 120 222 RCS PARIS

### **Societe Generale**

Societe Generale is one of the largest European financial services groups. Based on a diversified universal banking model, the Group combines financial solidity with a strategy of sustainable growth, and aims to be the reference for relationship banking, recognised on its markets, close to clients, chosen for the quality and commitment of its teams.

Around 160,000 employees, based in 77 countries, accompany more than 33 million clients throughout the world on a daily basis. Societe Generale' teams offer advice and services to individual, corporate and institutional customers in three core businesses:

- Retail banking in France with the Societe Generale branch network, Credit du Nord and Boursorama
- International retail banking, with a presence in Central and Eastern Europe and Russia, in the Mediterranean basin, in Sub-Saharan Africa, in Asia and in the French Overseas Territories
- Corporate and investment banking with a global expertise in investment banking, financing and global markets.

Societe Generale is also a significant player in specialised financing and insurance, private banking, asset management and securities services.

Societe Generale is included in the main international socially-responsible investment indices: FTSE4Good, ASPI, DJSI World and DJSI Europe.

For more information, you can follow us on twitter @societegenerale or visit our website [www.societegenerale.com](http://www.societegenerale.com).

### **Societe Generale Securities Services (SGSS)**

Established in 28 locations worldwide with around 4,000 employees, SGSS provides 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 is the 7<sup>th</sup> largest worldwide global custodian and the 2<sup>nd</sup> largest in Europe with EUR 3,358\* billion of assets under custody. SGSS provides custody & trustee services for 3,403\* funds and the valuation of 4,229\* funds, representing assets under administration of EUR 429\* billion. SGSS manages and calculates the current value of 35,000\* "complex product" positions. SGSS also ranks among the European leaders in stock option management.

[www.sg-securities-services.com](http://www.sg-securities-services.com)

Follow us at [http://twitter.com/SG\\_SS](http://twitter.com/SG_SS)

*\*at March 31, 2012*