

# CrossWise

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Front Office to Back Office  
outsourced services platform



**THE FUTURE  
IS YOU**



**SOCIÉTÉ GÉNÉRALE**  
Securities Services



# CrossWise

The solution to simplify your operations

**CrossWise** by SGSS is a **comprehensive modular front-to-back outsourcing solution** designed to support your activity in the long run and secure your operations.

**CrossWise** covers the entire value chain across **all markets** and **all asset classes**.

More than simple software, **CrossWise** combines SimCorp's integrated scalable PMS\* with Post Trade services of SGSS' experienced teams.

## FOCUS ON YOUR CORE BUSINESS

By delegating some of your lower value-added tasks through **CrossWise**, **you can strategically reallocate your resources** to focus on what really matters: **generating financial performance** for your clients.

## LEVERAGE THE LATEST TECHNOLOGY

Via SimCorp Dimension®, **CrossWise** gives you access to **an evolutive suite of functionalities** and offers you the ability to **optimise your operating model and investment strategies**.

## INCREASE YOUR PROFITABILITY


**CrossWise** adapts to your business, both in terms of its offer service and pricing structure, enabling you to **select the services that best suit to your organisation's needs**, while allowing you to **vary your fixed costs**.

\* Portfolio Management System

# AN OUTSOURCED PLATFORM



## FRONT TO BACK FULLY INTEGRATED

**CrossWise** offers **four add-on modules**, integrated with SGSS back-office services, which can be **subscribed to separately or together**, and provides you with the right **operational and technical resources** at every step of your development.




### MIDDLE OFFICE

- Post-execution monitoring of transactions\*
- Positions and events management (IBOR)
- OTC derivatives processing\*
- Contradictory Net Asset Value calculation



### DEALING & EXECUTION (I-DEAL)\*

- Order routing and execution
- Best Execution management
- Liquidity access




### ANALYTICS & REPORTING\*

- Performance measurement
- Performance allocation and contribution
- Market risk analysis




### FRONT OFFICE

- Portfolio management
- Order management & follow up
- Pre-trade compliance
- Data management



### BACK OFFICE\*

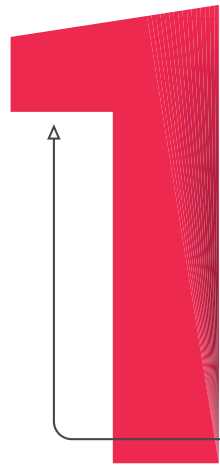
- Trustee & Custodian
- Transfert agent
- Fund administration
- Liquidity solution (securities lending)
- Reporting



\* Possibility of subscribing independently of the other modules



# THREE REASONS TO CHOOSE **CROSSWISE**



## AN OPTIMUM MODEL

*Outsource your activities while keeping control*

- ✓ Delegation of negotiation to guarantee Best Execution
- ✓ Outsourcing traditional Middle Office functions
- ✓ Monitoring customer relations and service levels
- ✓ Centralised solution from a single supplier
- ✓ Service controlled and audited in accordance with SG standards



## AN INTEGRATED FRONT TO BACK PLATFORM

*Using the latest technologies*

- ✓ Complete, customisable FO/MO PMS\* (Simcorp Dimension®)
- ✓ Dealing desk (I-Deal) connected in real time to the PMS\* (Simcorp Dimension®)
- ✓ Fully integrated back office solutions
- ✓ Large ecosystem of data providers: prices, indices, rating, ESG\*\* data, repository...
- ✓ Access to performance and risk reporting capabilities

\* Portfolio Management System \*\* Environnemental, Social and Governance



## A ROBUST PARTNER

*Call on a pure service provider, within the investment industry*

- ✓ A dedicated project management team
- ✓ Structured, rapid and efficient care process
- ✓ 15 years' experience in front-to-back outsourcing
- ✓ Confidentiality of your investments and management strategies guaranteed
- ✓ Offer backed by the SG Group, with a high level of security



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

Established in 17 locations worldwide with 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 ranks among the top ten global custodians and among the top three European custodians with EUR 4,921 billion of assets under custody\*. SGSS provides custody and trustee services for 3,475 funds\* and the valuation of 2,498 funds\*, representing assets under administration of EUR 623 billion\*. SGSS ranks among the European leaders in stock option management.

\*Sources: SGSS internal report and Competitor Annual Reports Greensted. Data as of 31.12.2024

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### SOCIETE GENERALE

SOCIETE ANONYME WITH A SHARE CAPITAL OF EUR 1,000,395,971.25 AS OF 23 SEPTEMBER 2024.  
PARIS TRADE REGISTER NO. 552 120 222  
SIRET NO.: 552 120 222 00013  
APE NO.: 651C  
REGISTERED OFFICE: 29 BOULEVARD HAUSSMANN 75009 PARIS



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