



NEWS FLASH

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Societe Generale Securities Services mandated by Swisscanto Asset Management International SA for cross-border fund distribution

Societe Generale Securities Services (SGSS) has been mandated by Swisscanto Asset Management International SA to provide cross-border support services for fund distribution in five European countries.

Swisscanto Asset Management International SA will benefit from the support of SGSS's distribution network of local representative agents and its central services hub in Luxembourg to distribute its funds in France, Italy, Spain, the Netherlands and the U.K.

Swisscanto Asset Management International SA is a wholly-owned subsidiary of Swisscanto Holding Ltd, one of the largest fund provider in Switzerland. Part of the Zurcher Kantonalbank group, Swisscanto Asset Management International SA offers customers investment and pension solutions leveraging on Swiss know-how.

SGSS will help the client manage the administrative and legal process for registering the funds in each country where it will be distributed and provide investor inquiry monitoring and local market intelligence.

SGSS will also be responsible for coordinating the various local representative agents and provide a consolidated overview of fund activity to facilitate distribution of Swisscanto Asset Management International SA's four funds and 26 sub funds in the five European countries. Swisscanto Asset Management International SA is currently considering expanding into countries such as Austria, Monaco and Singapore.

"Swisscanto's decision shows the commitment of our teams in Luxembourg to provide the best service to asset managers and how SGSS leverages on one of the wider network to allow fund distribution all over Europe and beyond," says Régis Veillet, Head of Business Development - Cross Border Fund Solution at Societe Generale Securities Services in Luxembourg.

A leading provider of securities services in Europe, SGSS offers a comprehensive range of services to a client base of asset managers, financial institutions and institutional investors, providing clearing and custody, trustee, asset servicing and fund administration services, as well as securities lending and borrowing, fund distribution and issuer services.

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Societe Generale

Societe Generale is one of the largest European financial services groups. Based on a diversified and integrated 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.

Societe Generale has been playing a vital role in the economy for 150 years. With more than 145,000 employees, based in 66 countries, we serve on a daily basis 31 million clients throughout the world. Societe Generale's 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, offering a comprehensive range of multi-channel financial services at the leading edge of digital innovation;
- **International retail banking, insurance and financial services to corporates** with a presence in developing economies and leading specialised businesses;
- **Corporate and investment banking, private banking, asset management and securities services**, with recognised expertise, top international rankings and integrated solutions.

Societe Generale is currently included in the main sustainability indices: DJSI (World and Europe), FSTE4Good (World and Europe), Euronext Vigeo (World, Europe and Eurozone), Ethibel Sustainability Index (ESI) Excellence Europe, 4 of the STOXX ESG Leaders Indices, MSCI Low Carbon Leaders Index.

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Societe Generale Securities Services (SGSS)

Present in 27 locations worldwide with 4,000 employees, SGSS provides financial institutions and brokers, asset managers and insurers, and businesses with a full range of securities services adapted to the latest financial market 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 among the top 10 global custodians and the 2nd largest European custodian, with EUR 3,904* billion of assets under custody. SGSS provides custody & trustee services for 3,415* funds and the valuation of 4,113* funds, representing assets under administration of EUR 651* billion. SGSS also ranks among the European leaders in stock option management.

For more information, you can follow us on twitter  @SG_SS or visit our website <http://www.securities-services.societegenerale.com>

**Figures at end of December 2017*