

## **SOCIETE GENERALE SECURITIES SERVICES IN ITALY AND IN LUXEMBOURG WINS THREE NEW MANDATES FROM FINECO ASSET MANAGEMENT**

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### **Press release**

Luxembourg, 14 February 2019

### **Societe Generale Securities Services (SGSS) has been mandated by Fineco Asset Management to act as its local Transfer Agent in Italy for its foreign funds and to provide depository & trustee services, fund administration and transfer agency in Luxembourg**

Fineco Asset Management selected SGSS as its unique local Transfer Agent for its Luxembourg UCITS funds labeled “CoreSeries” and for its Irish UCITS funds “Fam Series UCITS ICAV” and “FAM EVOLUTION SICAV”.

For its “CoreSeries” funds in Luxembourg, Fineco AM will rely on SGSS who will provide depository and trustee services, fund administration and transfer agency for an amount of EUR 6 billion of assets under management. Thanks to the signing of this important deal, SGSS strengthens its position as key player in its reference market, confirming its capability to meet the specific needs of Fineco AM in distributing funds in Italy.

"We are delighted to have established a new partnership with SGSS for these new UCITS funds, thus taking advantage of a strategic and long-standing relationship with the Fineco Group. In this perspective, we decided to benefit from SGSS international expertise in supporting fund distribution for all our products ", stated Fabio Melisso, CEO of Fineco Asset Management.

Gabriele Pollastri, Senior Banker at SGSS commented: “Over the years we built a stable and consolidated relationship with the Fineco Group and we are now proud to support Fineco Asset Management in the development of their fund business, providing a complete and personalized service”.

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## Societe Generale

Societe Generale is one of the leading European financial services groups. Based on a diversified and integrated banking model, the Group combines financial strength and proven expertise in innovation with a strategy of sustainable growth, aiming to be the trusted partner for its clients, committed to the positive transformations of society and the economy.

Active in the real economy for over 150 years, with a solid position in Europe and connected to the rest of the world, Societe Generale has over 147,000 members of staff in 67 countries and supports on a daily basis 31 million individual clients, businesses and institutional investors around the world by offering a wide range of advisory services and tailored financial solutions. The Group is built on three complementary core businesses:

- **French Retail Banking** which encompasses the Societe Generale, Cr dit du Nord and Boursorama brands. Each offers a full range of financial services with omnichannel products at the cutting edge of digital innovation;
- **International Retail Banking, Insurance and Financial Services to Corporates**, with networks in Africa, Russia, Central and Eastern Europe and specialised businesses that are leaders in their markets;
- **Global Banking and Investor Solutions**, which offers recognised expertise, key international locations and integrated solutions.

Societe Generale is included in the principal socially responsible investment indices: DJSI (World and Europe), FTSE4Good (Global and Europe), Euronext Vigeo (World, Europe and Eurozone), four of the STOXX ESG Leaders indices, and the MSCI Low Carbon Leaders Index.

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

## Societe Generale Securities Services

Present in 27 locations worldwide, with 4000 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 second largest European custodian, with EUR 4,011\* billion of assets under custody. SGSS provides custody and trustee services for 3,538\* funds and the valuation of 4,153\* funds, representing assets under administration of EUR 609\* billion. SGSS also ranks among the European leaders in stock option management.

For more information, you can follow us on twitter [@SG\\_SS](https://twitter.com/SG_SS) or visit our website <http://www.securities-services.societegenerale.com>

*\*Figures at the of December 2018*

## Fineco Asset Management

Fineco Asset Management (FAM), Irish collective asset management company wholly owned by FinecoBank, was founded in May 2018. It manages funds and funds of funds, also through strategic partnerships with the best international managers on the market, approaching over EUR 10 billion of assets in less than a year of activity.