

Deutsche Bank in the Channel Islands Custodian Services for Funds

Deutsche Bank International Limited has a wealth of experience in working with all types of Jersey and Guernsey regulated funds, as well as listed and non-domiciled funds.

We provide an award-winning custody service¹ to many different structures, with a variety of investment strategies, including:

- Equity and bond funds
- Fund of funds and Fund of hedge funds
- Master and feeder fund structures
- Alternative strategy funds
- Private equity funds
- Shariah compliant funds

Key Benefits

- Our Custodian Trustee Team applies a pragmatic approach to oversight, within the appropriate regulatory parameters
- We offer competitive, transparent and bespoke fee structures, with concessions or fee holidays available to support fledgling funds
- We take a long term view when it comes to building partnerships and welcome the opportunity to work with newly launched funds
- Equally, for established funds, our dedicated Transitions Team eases the process of changing your custodian to Deutsche Bank

Global Custody

- Holder of the ISAE3402 assurance standard
- Global network of sub-custodians in nearly 100 established and emerging market jurisdictions
- Dividend and income collection
- Corporate action processing
- A range of reporting options, including SWIFT and our Private Port online platform

Banking and Treasury Solutions

- Presto On-line banking platform
- Direct access to our Channel Island based Treasury Team
- Highly competitive, foreign exchange service
- Currency hedging strategies

Fund Execution

An experienced team, which will complete fund subscription documents and deal with due diligence requirements on your behalf.

¹ Channel Islands Custodian of the Year, Custody Risk European Awards 2012 – 2015



Credit Facilities*

- Liquidity lines for Funds of funds
- Revolving credit facilities
- Foreign exchange margin trading
- Private Equity Capital Call financing

Your dedicated Client Advisor will work with you to find flexible solutions for all of your requirements.

If you would like further details about these services please contact

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*all facilities are subject to levels of acceptable collateral

