

DEALING & TREASURY



STONEHAGE
FLEMING

NOW AND FOR FUTURE GENERATIONS

COMPREHENSIVE INVESTMENT PLATFORM

Stonehage Fleming Dealing and Treasury Services (Jersey) Limited (“Stonehage Fleming Treasury”) offers a comprehensive service to handle a family’s investment requirements. This includes cash management, deal execution and custody. Cash is a valuable tool in client portfolios; it provides liquidity and helps to manage volatility across the entirety of a family’s wealth.

USING CASH AS AN ASSET

Finding a safe haven for our clients’ cash is a vital component of our service offering. We actively manage cash deposits across five to eight banks to mitigate counterparty risk. This allocation is overseen by the Stonehage Fleming Treasury cash management committee, which has provided strict criteria and our counterparties are monitored on a daily basis.

By pooling client funds we are able to unlock competitive interest rates for cash deposits and are able to reduce both the administration and costs normally borne by a client. Funds are held under a nominee name and are thereby ring-fenced from the Stonehage Fleming Group balance sheet.

The service offers clients a single relationship and a simple, secure, cost-effective way to manage their cash requirements in confidence. All reporting is available online including daily updates of positions and portfolios.

DEALING

While some may want to stay in cash for the time being, others want to put their cash to work and also have the ability to trade. As long as there is cash on the platform, we can trade on a client’s behalf in funds, stocks, fixed income and foreign exchange.

Acting as an agent, our deal execution team goes to the market and, in accordance with our best execution obligations, places trades in line with our clients’ requirements or upon instructions from an appointed investment manager. For more sophisticated clients, we can assist them in implementing their investment strategy.

KEY POINTS

- ▶ Single point of contact means a client’s cash management requirements are met and counterparty risk is mitigated
- ▶ Client data is held securely within Stonehage Fleming Group
- ▶ Substantially reduced costs compared to an individual operating and managing multiple banking and investment accounts by themselves
- ▶ Single, consolidated account statements are available online
- ▶ Aggregation of client funds gives access to institutional banking rates.

CONTACT US

If you think we may be able to help you and your family, please contact us for a discussion.

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[STONEHAGEFLEMING.COM](https://www.stonehagefleming.com)

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