

Information only for Swiss asset managers

## Securities custody account

Wealth management easily implemented



### Securities custody account for global stock exchange transactions

The securities custody account offers a customized solution for asset management and ensures reliable processing of all stock exchange transactions - worldwide, with access to the major stock exchanges.

With the e-banking system, a execution of securities transactions is guaranteed. The e-banking at bank zweiplus is equipped with a search function that enables a simple search using a variety of criteria such as custody account number, name or performance. The customer base can also be divided into static or dynamic groups according to any criteria. Analysis functions also allow the display of customer data using various criteria such as by assets under management or asset classes, supporting the asset manager in the optimal care of his customers.

### Contact

Send us an email at [fdl.services@bankzweiplus.ch](mailto:fdl.services@bankzweiplus.ch) or make an appointment with your personal contact at **T +41 (0)58 059 25 26**.

### Product advantages at a glance

- Outstanding price-performance ratio for customers with smaller investment volume
- Access to the securities universe of all the main stock markets
- Trading includes:
  - Equities, bonds and options
  - Structured products and derivatives
  - Exchange Traded Funds (ETF)
  - Funds
- Management of various currency accounts
- Easy placement of order for individual and collective orders via e-banking, block orders via EAM desk on request
- e-banking services with detailed search function for asset managers
- Automated collection of management fee on an individual customer basis
- 100 % of all received retrocessions on fund holdings can be automatically credited to the customer
- Efficient opening process with only two customer signatures
- Optional: digital customer identification possible

### Data transfer

- Daily manual data download via CSV file via the e-banking possible for all customer bases
- XML interface for automated data transfer on request

### Legal notice

This publication is intended to provide information to asset managers domiciled in Switzerland.

**bank zweiplus ltd**

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