

AMC issuing services

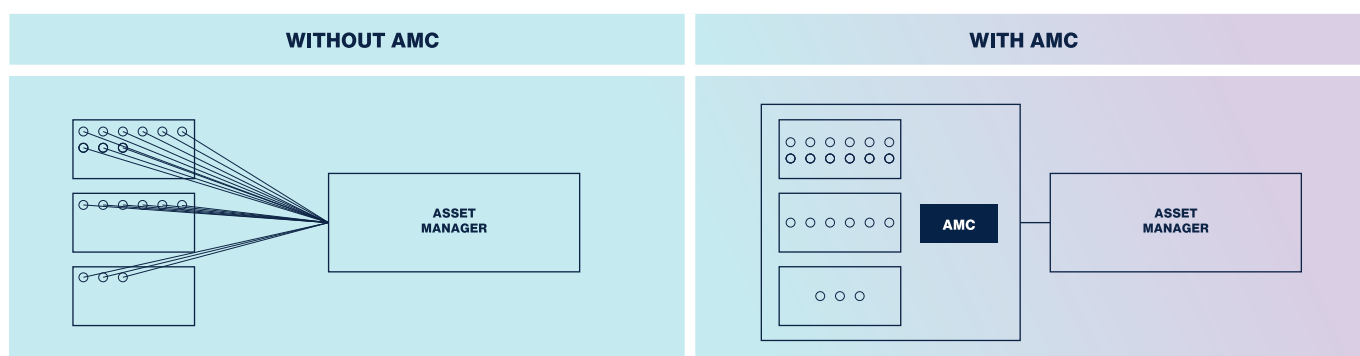
AMC issuing services

One-stop shop solution for AMCs

Actively Managed Certificates (AMCs) enable asset managers to implement an actively managed portfolio with a flexible and cost-efficient instrument. Bank Frick provides a one-stop shop solution covering all the required modules – from set-up to total life cycle management – ensuring that asset managers are provided with a comprehensive infrastructure for implementing their strategies within a professional and EU-compliant framework.

What is an AMC?

An AMC is a structured financial product that represents an actively managed investment portfolio in a single financial instrument. The construct resembles a fund: investor capital is pooled, but with significantly less regulatory effort and lower costs.



Our AMC issuing services

Bank Frick provides all the necessary building blocks – these can be individually combined as a modular one-stop shop solution.

- **Issuer:** choose between various issuance vehicles and the option to securitise both bankable and non-bankable assets. Each asset manager has access to a segregated cell.
- **Paying agency:** the ISIN is issued through SIX SIS AG (for CH and LI ISINs), and all primary and secondary market transactions are processed – including subscriptions, repayments, interest payments and corporate actions.
- **Custody and trading:** traditional securities as well as crypto assets can be stored and traded. Access to leading crypto exchanges is possible through the xPULSE network, and there is also a connection to online banking.
- **Account administration:** comprehensive payment transactions, FX dealing and account statements are offered. Online banking, extensive reporting and APIs are also available.
- **Calculation agent:** the NAV is calculated at freely selectable intervals, including reporting to financial service providers such as Telekurs, WM data and others.
- **Collateral agent:** collateralisation is done according to regulatory standards.

What are the advantages of AMCs?

- **Cost-efficient:** reduced effort in set-up and operation
- **Flexible:** applicable for various asset classes and strategies
- **Scalable:** efficient implementation even with a high number of investors
- **Efficient processes:** short time to market
- **Market access for the EU and Switzerland:** unrestricted distribution across the EEA and Switzerland under an FMA-approved base prospectus
- **Personal support:** individual support from specialists

How do I access AMCs?

Contact Roman Wildhaber, Head of Capital Market Solutions at roman.wildhaber@bankfrick.li or +423 388 21 39.