

FX HEDGING

A rules-based, risk management solution that offers an efficient, systematic and transparent way for you to handle your FX hedging needs.

THE PROGRAMS

1. SHARE-CLASS HEDGING

Supports the global distribution of your fund complex.

2. PORTFOLIO HEDGING

Mitigates—in whole or in part—the inherent FX exposures within the portfolio.

3. INDEX / LOOK THROUGH

References underlying assets of the portfolio or a benchmark index for hedge composition.

THE BENEFITS

OPERATIONAL EFFICIENCY

Straight-through Processing

Integrated data feeds agnostic of custodian, transfer agent, or fund administrator.

IMPROVED TRACKING

FX Execution

Execution aligned to independent benchmark rates, or referenced to fund valuation points with BNY acting as principal.

RISK REDUCTION

Hedge Optimization

iHedge monitors and maintains your hedging parameter throughout the entire operational lifecycle.

HIGHER CONFIDENCE

Technology

iHedge is a highly configurable platform providing solutioning for custom hedging scenarios.

Segregated Execution

BNY acting as principal, utilizing a segregated execution desk and independent benchmark rates.

TRANSPARENCY

Reporting

Comprehensive reporting suite includes post-trade performance analysis and independent transaction cost analysis (TCA).

Defined Cost

Clear, transparent and contractual pricing structure, offering significant cost benefits.

Contact us

For more information on each of BNY's Foreign Exchange capabilities, and to learn how we can help you improve your processes, please reach out to: fxpsglobal@bny.com

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