

FOREIGN EXCHANGE

FX HEDGE DIRECT

Scalable, delegated FX hedging infrastructure enabling private market clients to grow and scale their business

As Private Markets and Alternatives managers scale across funds, jurisdictions, and currencies, FX hedging programs naturally become fragmented and operationally intensive. Diverse fund structures, complex cash flow profiles, and evolving exposure patterns increase demands on internal teams and governance frameworks.

FX Hedge Direct streamlines end-to-end FX hedging workflows—combining automated exposure capture, rules-based hedge management, and transparent agency execution. Clients retain full strategic control and counterparty choice, while reducing operational risk and manual workload.

CHALLENGES AS FIRMS SCALE



Managing FX Complexity

- Complex operating models
- Evolving FX exposure profiles



Coordinating Multi-party Workflows

- Orchestration hurdles as bank panel grows
- Operational overhead across trade lifecycle



Supporting Investor Needs

- Multi-currency share class complexity
- Scaling investor global distribution requirements

KEY CLIENT BENEFITS



FX Hedge Management

- Comprehensive FX exposure monitoring
- Portfolio and Share Class hedging



Client Focused Implementation

- Sophisticated agency trading execution
- Utilize client-preferred counterparty panel



Operational Efficiency

- Institutional-grade controls and reporting
- Reduce manual effort and operational risk

WHY BNY

Leveraging BNY's proprietary Overlay platform iHedge[®], FX Hedge Direct delivers scale, transparency, governance and rules-based precision combined with our leading Agency FX execution capabilities designed to give you flexibility and choice. Powered by decades of experience, BNY delivers the scale and sophistication required to meet the evolving needs of Private Markets and Alternatives.

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