EXECUTION SERVICES

FX PLUS

Greater precision through NAV-aligned FX execution

Trading securities across international markets can create timing differences between security execution and related foreign exchange conversions, introducing unintended currency risk. Designed for ETF issuers, asset managers and investment firms, FX Plus aligns FX transactions to NAV valuation, helping to deliver more predictable execution outcomes across emerging and developed markets.

PRODUCT HIGHLIGHTS

Precision-timed execution

- Increase predictability using pre-execution estimates to reduce timing gaps between securities and related FX trades.
- Demonstrate execution transparency supporting clearer pricing and more informed Authorized Participant discussions.

Connected workflow ecosystem

- Standardize a single front-to-back workflow across markets and time zones to support consistent execution.
- Reduce manual steps, streamline operations and improve auditability, driving greater efficiency at scale.

Streamlined lifecycle management

- Simplify the investment workflow by aligning FX execution to NAV valuation.
- Reduce friction, accelerating reconciliation, and deliver more consistent standardized reporting.

BENEFITS AT A GLANCE

Stronger outcomes	Achieve more predictable and consistent FX outcomes - clearer basket cost expectations, and transparent performance attribution.
Operational efficiency	Streamline workflows across markets with reduced manual intervention via API connectivity and Order Management System/Transaction Cost Analysis compatibility.
Enhanced transparency	Gain clear, time-stamped visibility from estimate through true-up, with pre-agreed pricing and auditable reporting.

WHY BNY

Leveraging BNY's proprietary technology platform, FX Plus delivers efficiency and rules-based execution designed to give you consistent outcomes and a competitive edge. Powered by decades of experience, BNY delivers the scale and the expertise to meet the challenges of managing funds across currencies.

Discover more at BNY.com/fxplus or contact your BNY representative today.

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