

CrossWise

Transforming the complex
to the simple



**THE FUTURE
IS YOU**



SOCIETE GENERALE
Securities Services



CrossWise

Transforming the complex to the simple

CrossWise by SGSS is a **comprehensive modular front-to-back outsourcing solution** designed to help you secure and upgrade your front-to-back operations.

CrossWise covers the entire value chain across **all markets** and **all asset classes**.

More than simple software, **CrossWise** combines SimCorp's integrated scalable PMS* with the full support of SGSS' experienced teams.

FOCUS ON YOUR CORE BUSINESS

By delegating some of your lower value-added tasks through **CrossWise**, you can strategically reallocate your resources to focus on what really matters: generating financial performance for your clients.

LEVERAGE THE LATEST TECHNOLOGY

Via SimCorp Dimension®, **CrossWise** offers optimal technical and regulatory scalability to help you optimise your operational risk model and investment strategies.

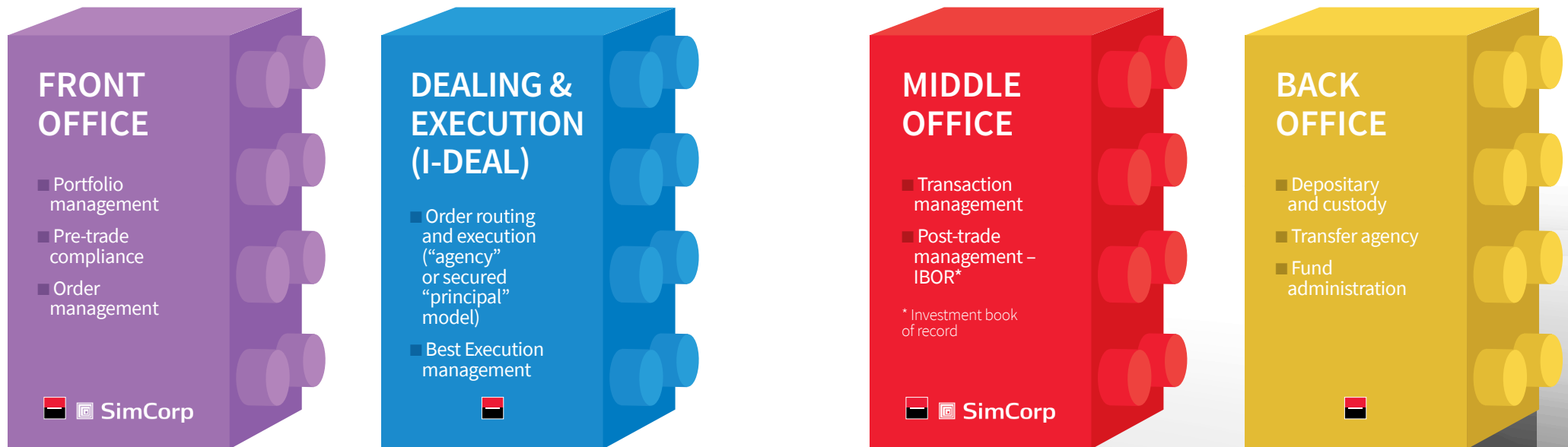
INCREASE YOUR PROFITABILITY

CrossWise adapts to your business with flexible contracts and rate cards, allowing you to improve your funds' total expense ratio and your cost efficiency.

* Portfolio Management System

A FULLY INTEGRATED FRONT-TO- BACK **OUTSOURCING PLATFORM**

CrossWise offers **four add-on modules** that can be **subscribed to together or separately** and provides you with the **appropriate and adjustable operational and technical resources** at each step of your development.



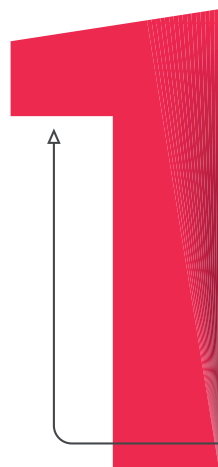
I have access to the newest **technology**

I am able to focus on my **core business**

I have a **future proof** operating model

I am more **cost effective**

FOUR REASONS TO CHOOSE **CROSSWISE** BY **SOCIETE GENERALE SECURITIES SERVICES**



AN INTEGRATED FRONT-TO-BACK PLATFORM

Keep in touch with the newest technology

- ✓ Customisable built-in PMS* (SimCorp Dimension®)
- ✓ Integrated outsourced dealing and execution platform (I-DEAL)
- ✓ Fully integrated back office solutions
- ✓ Strong data management expertise

* Portfolio Management System



AN EXPERIENCED PROVIDER OF OUTSOURCING SERVICES

Call on a pure service provider, with expertise in the investment industry

- ✓ Dedicated project management team
- ✓ Structured, efficient and fast-track onboarding process
- ✓ 15 years of experience in front-to-back outsourcing
- ✓ Rely on an asset servicer, not on a potential competitor



AN EXTENDED OUTSOURCING MODEL

Outsource all your auxiliary activities

- ✓ Front office outsourcing to ensure Best Execution
- ✓ Traditional middle and back office functions outsourcing
- ✓ Transversal relationship management and client service framework
- ✓ A true one-stop-shop solution



A SOLUTION SUPPORTED BY A ROBUST GLOBAL GROUP

Leverage Societe Generale Group's specialists and expertise

- ✓ Transversal and functional operating model
- ✓ Societe Generale Group's full support
- ✓ Strong pan-European footprint to strengthen your distribution
- ✓ Regulatory watch and reporting across the whole value chain

SGSS IS SOCIETE GENERALE'S BUSINESS UNIT DEDICATED TO SECURITIES SERVICES

Established in 26 locations worldwide with 4,000 employees*, SGSS provides a full range of securities services that are adapted to the latest financial markets and regulatory trends: clearing services, custody and trustee services, retail custody services, liquidity management, fund administration and asset servicing, fund distribution and global issuer services.

SGSS ranks among the top ten global custodians and among the top three European custodians with EUR 4,238 billion of assets under custody*. SGSS provides custody and trustee services for 3,266 funds* and the valuation of 4,240 funds*, representing assets under administration of EUR 599 billion*. SGSS ranks among the European leaders in stock option management.

*Sources: SGSS internal report and Competitor Annual Reports Greensted. Data as of 30.06.2020

CONTACT US

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SOCIETE GENERALE

SOCIETE ANONYME WITH A SHARE CAPITAL OF EUR 1,066,714,367.50 AS OF AUGUST 1ST, 2019.

PARIS TRADE REGISTER NO. 552 120 222

SIRET NO.: 552 120 222 00013

APE NO.: 651C

REGISTERED OFFICE: 29 BOULEVARD HAUSSMANN 75009 PARIS



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