



LOMBARD ODIER
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Global Assets+



Your World, Your Assets, Your Control

For efficient administration Of your assets



Lombard Odier's "Global Assets+" solution brings together three perfectly integrated services from one single department: Our Global Custody and Reporting services, Our creation of dedicated Funds offerings and Our securities Accounting services.

You are looking for **efficient administration of your assets in their entirety**, so that you can take the best investment decisions, while monitoring your assets, risks, costs and performance.

Lombard Odier offers you a **personalised and global approach** that takes all your assets into consideration. Our **integrated Global Assets+ solution** thus offers you **an overview of all your assets**, regardless of the countries and/or financial institutions in which they are held.

Global Assets+ not only allows you to manage **the administration, custody, consolidation and control of these assets in a simple way**, but also **to integrate your non-financial assets** such as real estate, private equity or even art collections.

With Global Assets+, you benefit from a global perspective of your World; a personalised view of your Assets and you regain Control.

WELCOME TO LOMBARD ODIER

Global Assets+

At the heart of your needs



With Global Assets+
you have an overview
of all your assets
and can rely on
one provider.

Our Global Assets+ solution, catered to professional investors, private clients or family offices, is underpinned by a unique combination of operational capabilities, investment expertise, flexibility and cutting-edge multi-currency banking technology, designed and developed exclusively by Lombard Odier.

It meets the needs of clients with increasingly diversified assets, enabling them to maintain complete freedom in their choice of managers, while reducing the administrative and operational costs associated with multiple sources of information and numerous players.

With Global Assets+ you have an overview of all your assets and can rely on one provider offering the right IT platform to deliver the service and information the way you want them.

Global Assets+ allows you to include both securities held with Lombard Odier or deposited elsewhere, and other assets such as investments in private equity, hedge funds, real estate, vehicles or various collections.

State-of-the-art Multi-currency technology

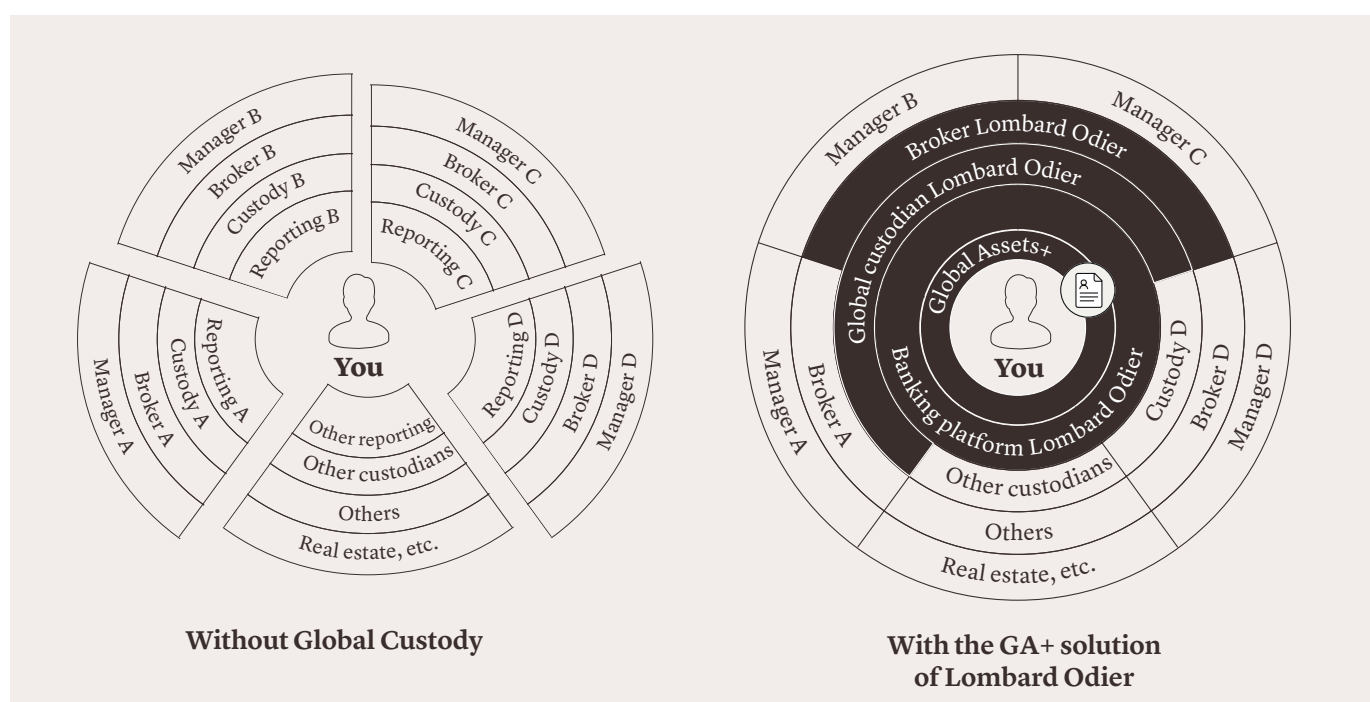
Our "G2" banking platform is made available to Global Assets+ clients in exactly the same configuration as our own wealth managers. It offers them security, reliability and scalability.

Thanks to our state-of-the-art banking technology, all deposited and non-deposited assets are integrated and monitored. You thus always have a complete picture and can perform in-depth analysis of your portfolios when you want and in the way you want.

Your data is protected by IT security in line with the highest Swiss banking standards. Risks related to the confidentiality, availability and integrity of information are regularly monitored and controlled, and our business continuity plan provides you with additional protection.

With 250+ in-house IT engineers at Lombard Odier, we can adapt our solutions to your specific needs.

Lombard Odier's Global Assets+ provides you with an unparalleled view of your World and enables you to regain Control



Global Assets+, the architects Of your wealth consolidation

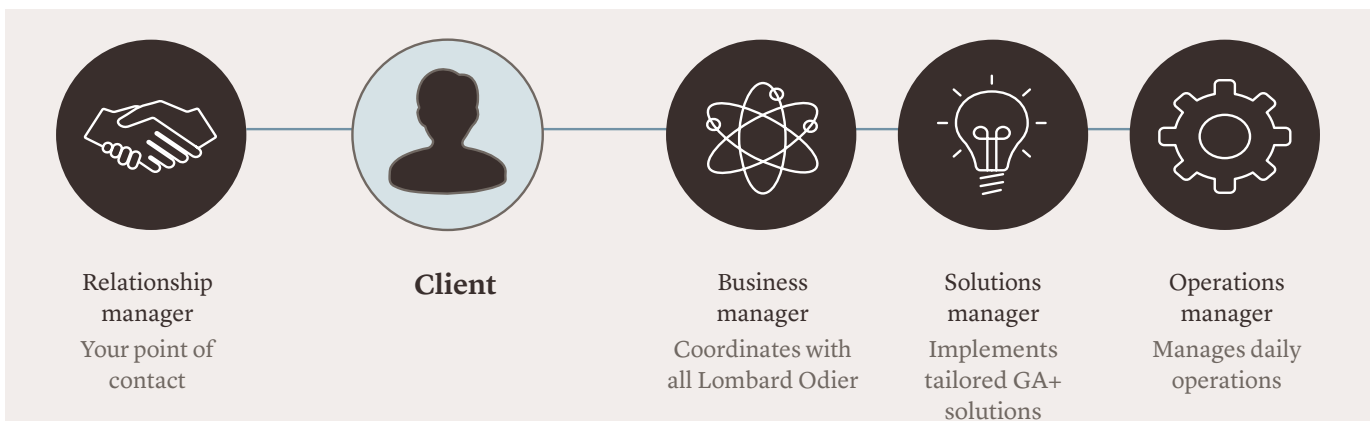
With Global Assets+ you benefit from a personalised service, a single point of contact, a consistent and automatic reporting, a unified performance calculation method, economies of scale and consolidated online monitoring of asset allocations.

Our shared project management tool also enables us to work in a completely transparent way with our clients; to offer you a perspective and a proactive approach that adapts to your changing needs. We can help you in each phase of your project: project design, advice on the most appropriate set-up, agreement on the scope of the account consolidation scheme, implementation of your project and definition of onboarding planning, including personalised reporting and an operating memorandum covering collaborating elements with each of your managers.

Our teams can also offer you a wide array of add-on services in various areas:

- **Optimised performance:** securities lending to generate additional revenues, cash management, currency overlay support.
- **Private equity:** operational handling and reporting.
- **Reporting:** look-through possibilities for more than 500 mutual funds, reporting for non-deposited assets, tax reporting and reclaim, investment constraint monitoring, fee/TER reports, risk reports.
- **Accounting/administration:** processing of corporate actions, integrated securities accounting.

Global Assets+: a dedicated team for each client



Monitor your assets

The way you want

Global Assets+ offers you the utmost flexibility in reporting and allows you to simply and efficiently monitor your assets in complete security, at anytime, anywhere in the world.



Our dashboard helps you determine your priorities and action points. With Global Assets+, you can make a detailed analysis of your asset allocation from multiple vantage points and monitor your assets as you wish. You can easily monitor your cash movements and overdrafts thanks to a detailed view of your cash positions.

Monitor your risks

Control your portfolio exposures by asset class and by currency thanks to our mutual funds "look-through" capability. Make sure your manager respects the Investment Management Agreement (IMA) and monitor legal and investment constraints, as well as tax efficiency. You will benefit from a dynamic and complete view of the risk indicators and can import data files into your own risk management tool.

Monitor your performance

Analyse the performance of your portfolios by asset class, manager, currency, region or sector. We know that both the end result and the journey taken to achieve it counts when evaluating the performance of your assets. We therefore calculate both performance contribution of each asset class and performance attribution of your managers.

Monitor your costs

Obtain detailed reports to control all cost elements by accessing a full list of historical costs. Each trade performed by your manager can be broken down using a powerful fee analyser. Our trading department executes all your trades through external parties and never with proprietary positions of the bank, so you benefit from the best execution.

Our dashboard helps you determine your priorities and action points. You control your exposures, analyse your portfolios performance and have access to detailed reports.

Your World, Your Assets, Your Control

For better investment decisions

Global Assets+ of Lombard Odier:

Gives you an unparalleled view of your World

- Your world is a big place that continuously changes.
- You can closely monitor what is important and matters to you.

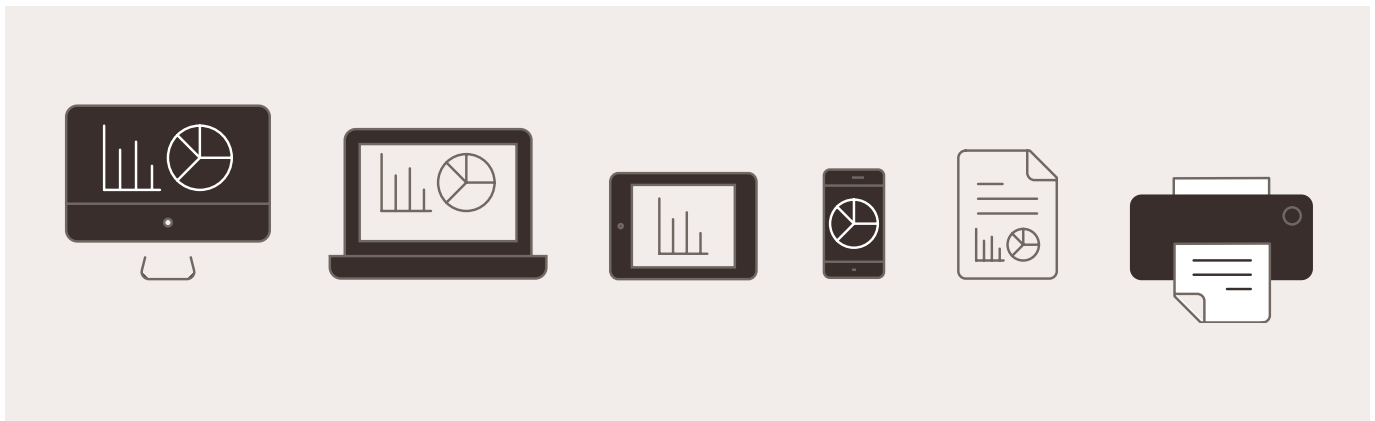
Offers you a personalised perspective on all your Assets

- Each component of your wealth is taken into account.
- You can access all your assets in seconds - whoever they are managed by and wherever in the world they happen to be.

Helps you regain Control of your investments

- Analyse your assets from every possible vantage point, to make better decisions.
- Keep control of your risks, performance and asset costs.

Your entire World, personalised, on any device, as you choose





We've grown stronger through 40 financial crises,
not by standing still and waiting for them to pass,
but by re-evaluating and rethinking the world around us.

We've used imagination and innovation to create a different perspective
on the world for our clients and ourselves. It's this ability and desire
to constantly rethink that brings stability.

That is what makes us different.

LOMBARD ODIER. RETHINK EVERYTHING.

Global Assets+
Your World
Your Assets
Your Control

*For fresh perspectives, visit
[www.lombardodier.com/
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global assets+](http://www.lombardodier.com/technology-for-banking/global-assets+)*



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