



BNY Mellon, the worlds leading providing of corporate trust, has a dedicated resource for facilitating unique structures through its wholly owned subsidiary QSR Management.

Areas of expertise in Treasury Hedging & Cash Management Execution:

- Interest Rate Risk
- Foreign Exchange Risk
- Cashflow Matching
- Asset / Liability Management
- Short-term Investments

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Rules Based Market Risk Management

QSR Management offers rules based market risk hedging execution capabilities to our clients. Working with our clients to determine their exact needs we are able to tailor a specific solution and integrate all components of the hedging strategy and successfully administer this on an ongoing basis. Under our unique approach to hedge administration and investment execution, clients retain all investment management discretion, while effectively outsourcing operational matters to BNY Mellon.

Client Focussed Approach:

- Clients set the strategy
QSR operate within the set guidelines and ensure compliance targets are met by monitoring market risk reports and executing hedges on behalf of the client.
- Clients select the trading counterparties
QSR are able to accommodate multiple counterparties, market wide.
- Clients define the rules
QSR operates within the hedge ratios and acceptable tolerances set by the client.
- Clients can set the select tenor of hedges or investments
QSR will adhere to the client's preferences for specific instruments and tenors.

Rules Based Cash Management Services

QSR Management at BNY Mellon also offer rules based Cash Management execution capabilities to a variety of Clients. Working closely with the Clients to determine their exact requirements ,we are able to tailor a specific solution and integrate all components of the investment strategy and successfully administer this on an ongoing basis.

Under our approach to investment administration and execution, clients retain all investment management discretion, while effectively outsourcing operational matters to BNY Mellon. We can facilitate the purchase of a variety of short-term investments (including Bank Deposits, Certificates of Deposit, Commercial Paper, Money Funds and Treasury Bills) either internally through BNY Mellon or externally via third party banks and / or brokers

