



CM-CIC Market Solutions

Custodian, administrator

PRÉSENTATION DE LA SOCIÉTÉ

With 26,000 accounts, 24.4 billion euros in assets under custody, and more than 125 asset management clients, CM-CIC Securities is the market leader in custodian services for mid-sized asset management companies.

CM-CIC securities also serves companies and investors through its brokerage and corporate activities. Thanks to CM-CIC group's know-how and resources, in addition to banking, custodian services and the UCI custodian function, CM-CIC securities offers a unique range of services for asset management companies, including investment decision support, execution on the major world markets, and communication and investor relations advice through an integrated agency.

SERVICE OFFERING

01

Account holder
Custodian

02

Middle Office

03

CSA

04

Fund
administration

WHY CMCIC MS ?



Completes the service offer for customers.

Recognized local player.

Mandatory diversity of service offering complementing that of other service providers.