

Solutions for Sovereign Investors

A trusted partner for comprehensive cash and investment services

Sovereign institutions turn to J.P. Morgan for market leadership, capital strength, global expertise, impeccable execution, top-quality client service and our reputation as a trusted advisor. We provide a wide range of liquidity, custody, trade finance and information services to support the needs of central banks, sovereign investors, governments, asset managers and other global financial institutions.

KEY FEATURES AND BENEFITS

Feature	Benefits
Increase Efficiency	<ul style="list-style-type: none"> • Manage payments in multiple currencies • Full range of custody and securities servicing products across the globe <ul style="list-style-type: none"> – Support investment strategies across all asset classes – Short-term liquidity – Custody and securities services – Daily performance reporting and benchmarking – Integrated foreign exchange services – Alternative investments, including hedge funds and private equity
Enhance Returns while Maintaining Liquidity	<ul style="list-style-type: none"> • Efficient use of cash balances through cash sweep accounts and short term investment products • Securities lending programs across a broad range of global markets, enabling incremental revenue generation
Manage Risk	<ul style="list-style-type: none"> • Accurate and timely information and reporting, including compliance and exposure reporting, risk metrics reporting and safekeeping of data • Passive Currency Overlay service to help manage currency risk exposure • Transition Management to help maintain portfolio exposure, preserve asset value, and reduce risk and costs • Network Management for knowledge and expertise of securities markets and settlement practices worldwide • Collateral Management services to administer your counterparty risk mitigation program

Highlights

- With our global reach and broad product range, J.P. Morgan serves sovereign investors in every asset class in more than 90 markets.
- Whether investors need access to emerging markets, risk management tools, liquidity solutions or seminars and training, J.P. Morgan provides dedicated, bespoke and discreet coverage to meet their requirements.

Diverse product capabilities

- Cash Sweep Accounts and Other Short-Term Investment Options
- Collateral Management & Tri-Party Repo
- Demand Deposit Accounts
- Escrow Services
- Foreign Exchange
- Global Custody
- Global Securities Clearing
- Investment Analytics
- Liquidity Solutions
- Multicurrency Cash Clearing and Funds Transfer
- Network Management
- Portfolio Accounting, Compliance and Risk Reporting
- Private Equity and Hedge Fund Services
- Securities Lending
- Trade Services

To learn more, please contact
Christine Kamil at 212-552-8221 or
christine.s.kamil@jpmorgan.com.