

Welcome to Swiss Life Gestion Privée in the Amundi Services client community!

Paris, 30 January 2020

We are pleased to announce that since January 2020 Swiss Life Gestion Privée has been using Amundi Services' solutions for the execution of its orders as well as for the post-execution Middle Office. Under this agreement, the entire order flow generated by the Swiss Life management team will be executed by the trading desk of Amundi Intermédiation, Europe's leading buy-side trader. The services offered also include a post-execution Middle-Office service.

Swiss Life Gestion Privée is the asset management company of Swiss Life Private Bank, which has EUR 1.8 billion in assets under management in non-indexed conviction management. It brings together different areas of expertise: stock picking in international equities, bond management and multi-management in open architecture. Swiss Life Gestion Privée's asset managers implement strategies tailored to the needs of their clients with discretionary management and dedicated funds.

"We are pleased to enter into a new partnership with Swiss Life Private Client Services for the execution of their orders. As a result, managers benefit from access to the best market conditions and very attractive execution prices and brokerage fees. This agreement with a private bank is in line with Amundi Intermédiation's strategy of offering an execution service to all types of market players. »

Christophe Kieffer, Director of Amundi Intermédiation

Amundi Intermédiation guarantees the principles of "Best Selection" with very rigorous annual broker selection committees and "Best Execution" for all asset classes handled by Swiss Life Gestion Privée: equities (single, ETFs, equity-linked notes), bonds (govies, high yield, investment grade, convertibles), money market TCNs and listed derivatives (futures, options). This service is made possible by Amundi Intermédiation's "Global Trading Operating Model" (GTOM), which is based on four expertise hubs located in Paris, Dublin, London and Singapore. The execution platform, ALTO* Trading, covers all customer orders for all investment processes, products and markets. Amundi Intermédiation's "follow the sun" organisation allows our dealers to be available 5 days a week and 20h/24. The Middle-Office service complements the service offering with matching to the settlement and delivery of all client orders.

Swiss Life Gestion Privée teams receive daily reports containing execution statistics, monitoring and control elements (brokerage fees, RTO fees, volumes, etc.), monthly TCA (Transaction Cost Analysis) reporting on the analysis of transaction costs for all asset classes and the added value elements provided by Amundi Intermédiation. In addition, managers have access to ALTO* Trade Overview to follow live the evolution of orders from creation, execution to settlement/delivery with order status, date, portfolio, ISIN, portfolio manager, execution price, execution benchmark...



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