



BCV Actively Managed Certificates (AMC)

Ideal for implementing your investment strategy quickly and effectively

Since it was founded in 1845, Banque Cantonale Vaudoise (BCV) has become one of Switzerland's leading banks. We first started issuing structured products in 1999 and now rank among the top ten issuers in the country.

Over 50 investment managers in Switzerland have already turned to us for our AMC services, taking advantage of our specialists' expertise, experience in structuring products, and access to numerous markets and the full range of asset classes. Our structured products team works within our Asset Management & Trading Division and is fully integrated in BCV's trading floor – one of the largest in French-speaking Switzerland with 75 traders.

Objectives

- You can implement your investment strategy
- Managing your certificates is straightforward
- You can test your investment ideas

Advantages

Simple:

- Rapid issuance
- Short time-to-market
- A single point of contact

Flexible:

- Large investment universe
- Customizable
- Enhanced visibility

Reliable and cost effective:

- Low initial investment
- Limited operating expenses
- Cost transparency
- Best execution

Asset classes

- Listed stocks and bonds
- ETFs/funds
- Hedge funds
- Precious metals
- Listed structured products and options
- Futures (to hedge market risk)
- Forwards (to hedge forex risk)

In recognition of BCV's financial solidity, Standard & Poor's reaffirmed our AA rating, with a stable outlook, in 2020 for the ninth year running. BCV thus ranks among the 25 best-rated banks in the world.

Rating
AA
Standard
& Poor's



Why BCV?

- S&P rating: AA
- Thanks to our financial solidity, BCV ranks among the 25 best-rated banks in the world.
- We have already issued over 300 AMCs with a total value of nearly CHF 2 billion.
- We have developed long-standing partnerships built on trust, working with over 50 investment managers.
- At the 2021 Swiss Derivative Awards, our structured products team won the Top Service award for the sixth time and the award for the best product in the Climate Protection category for the first time.
- We provide tools to streamline processes.
- We offer competitive pricing.
- We help ensure client portfolios are well-diversified.

Our services

- We provide complete documentation (termsheets, simplified prospectuses, and KIDs).
- We calculate and pay the management and performance fees.
- We operate a secondary market for your certificates and execute rebalancing orders.
- We provide individual performance reports and daily position reports.

Our tools

AMC Access360: a single platform for all your AMCs

- Certificate management
- Reports
- Key figures and historical data

AMC Select360: our quantitative tool

- For stock-picking support
- To recalibrate weightings
- For analyzing factors and fundamentals

Contact

Banque Cantonale Vaudoise
Avenue de la Vallombreuse 100
1008 Prilly
021 212 42 00
structures@bcv.ch

Banque Cantonale Vaudoise
Talacker 35
8001 Zurich
044 202 75 77
structures@bcv.ch

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