



## 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

The information and opinions provided in this document were obtained from reliable sources at the time of publication. BCV disclaims all liability relating to such information, which may be changed at any time without notice. This document is for information purposes only. It does not constitute an offer, an invitation, or a recommendation to buy or sell specific products. Structured products are not investment funds within the meaning of the Swiss Federal Investment Fund Act (LPCC). They do not require approval from the Swiss Financial Market Supervisory Authority (FINMA) and are not subject to FINMA supervision. The risks inherent in certain investments, particularly derivatives, may not be suitable for all investors. For more detailed information on these risks, please read the Swissbanking brochure "Risks Involved in Trading Financial Instruments," available at BCV branches or on its website at [www.bcv.ch/static/pdf/en/risques\\_particuliers.pdf](http://www.bcv.ch/static/pdf/en/risques_particuliers.pdf). The distribution of this document and/or the sale of certain products may be prohibited or subject to restrictions for persons in jurisdictions other than Switzerland (e.g., UK, EU, and USA) and for US Persons. The distribution of this document is only authorized to the extent allowed by the applicable law. The BCV logo and trademark are protected. This document is subject to copyright and may not be reproduced unless the reproduction mentions its author, copyright, and all the legal information it contains. Prior written authorization from BCV is required to use this document for public or commercial purposes. Phone calls to BCV may be recorded. By calling us, you tacitly agree to this procedure.