



**YOUR TRUSTED PARTNER IN
ASSET SERVICING**



BCT

銀聯集團

Bank Consortium Trust Co Ltd

Bringing value



Connectivity

Trusted



BCTC — CENTRE OF EXCELLENCE

YOUR CHALLENGE

In today's investment environment marked by growing complexity and increasing demand for disclosure and transparency, focusing on your core competencies while delivering quality services to scheme members prove to be a major challenge.

THE SOLUTION

At BCTC, you are assured of innovative solutions and effective risk management, allowing you to focus on your core business and enhancing returns as you leave your trustee duty, pension administration and asset servicing to a dedicated team of professionals who understand your needs like no other.

Leveraging on our multi-disciplinary strengths, experience and expertise in the industry, we provide one-stop solution that allows asset managers and plan sponsors to delegate their onerous fiduciary duty and heavy administration work to an effective third party service provider that helps them increase control and efficiency, mitigate risks and drive down costs while enhancing service quality.

BEST-IN-CLASS SERVICES FOR PENSIONS AND INVESTMENT FUNDS

- » MPF schemes, ORSO schemes and International pension plans
- » Global investment funds
- » Global custodian service



No. 2 MPF Trustee* / No. 3 MPF Administrator*

WHY BCTC?

Assets under administration
exceed HK\$130 billion / US\$17 billion
(as at March 2017)

Serving over
1 million member accounts
(as at March 2017)

RENOWNED CLIENTS

- » AMTD
- » Allianz Global Investors
- » Indigo Global Limited
- » Invesco (Hong Kong) Limited

HONOURABLE RECOGNITIONS



The 2017 MPF Awards[†]

- Best Administration
- Best Use of Technology
- Good Governance
- Best New Innovator



2016 Mystery Caller Assessment Awards



Asia Pacific Contact Centre Association Leaders



ISO/IEC 27001:2013

*as third party trustee, custodian & administrator, data from Gadbury MPF market share report as at 31 December 2016.

[†]co-organized by MPF Ratings Limited and Asia Asset Management



BEST-IN-CLASS SERVICES



INTEGRATED SOLUTION

At BCTC, a full range of back-end and middle-office services are available for investment funds from fund administration and operation, transfer agency and trade support through to fund accounting & valuation, regulatory reporting and client reporting – and a lot more.

Our integrated platform is designed to handle customised requirements in monitoring compliance, and compliance checking is automated as much as practicable. The process covers pre-settlement, post-settlement and at valuation of funds. This end-to-end tracking system enables you to identify and manage compliance risks.

BEST PRACTICES

ISO 27001 Certification for the company's data centre, attesting to the effectiveness of its data security control in minimising possible risk of fraud, information loss and disclosure.

ISAE 3402 Type II Report, evidencing BCTC's effectiveness in the design and execution of internal control measures in the administration of pension schemes and funds, fund accounting, trustee and custodian services as well as information technology.



ISO 27001 Certification

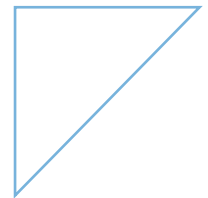




MULTI-TIER SYSTEM ARCHITECTURE

Striving to deliver the lowest possible operating unit cost by leveraging on the synergy derived from a robust and flexible software platform, we have adopted a multi-tier architecture that embraces applications of different technologies. Our “open” architecture enables effective collaboration with applications of different clients (e.g. client’s web portal can cater to real time requests for member information from our system).

With a high level of automation through straight-through processing, we meet tight timeline.



TRUST BUILT ON A FLEXIBLE & SCALABLE PLATFORM

BCT GROUP

BCTC

Bank Consortium Trust Co Ltd

provides one-stop services of trustee, administrator and custodian for pensions and investment funds.

BCTF

BCT Financial Limited

acts as the sponsor and distributor of pension products.

SHAREHOLDERS

8 renowned financial institutions



TOTAL ASSETS OF SHAREHOLDERS

HK\$1,900 billion*

TOTAL EQUITIES OF SHAREHOLDERS

HK\$220 billion*

*as at December 2016





CONTACT US

If you are interested in any of the following services:

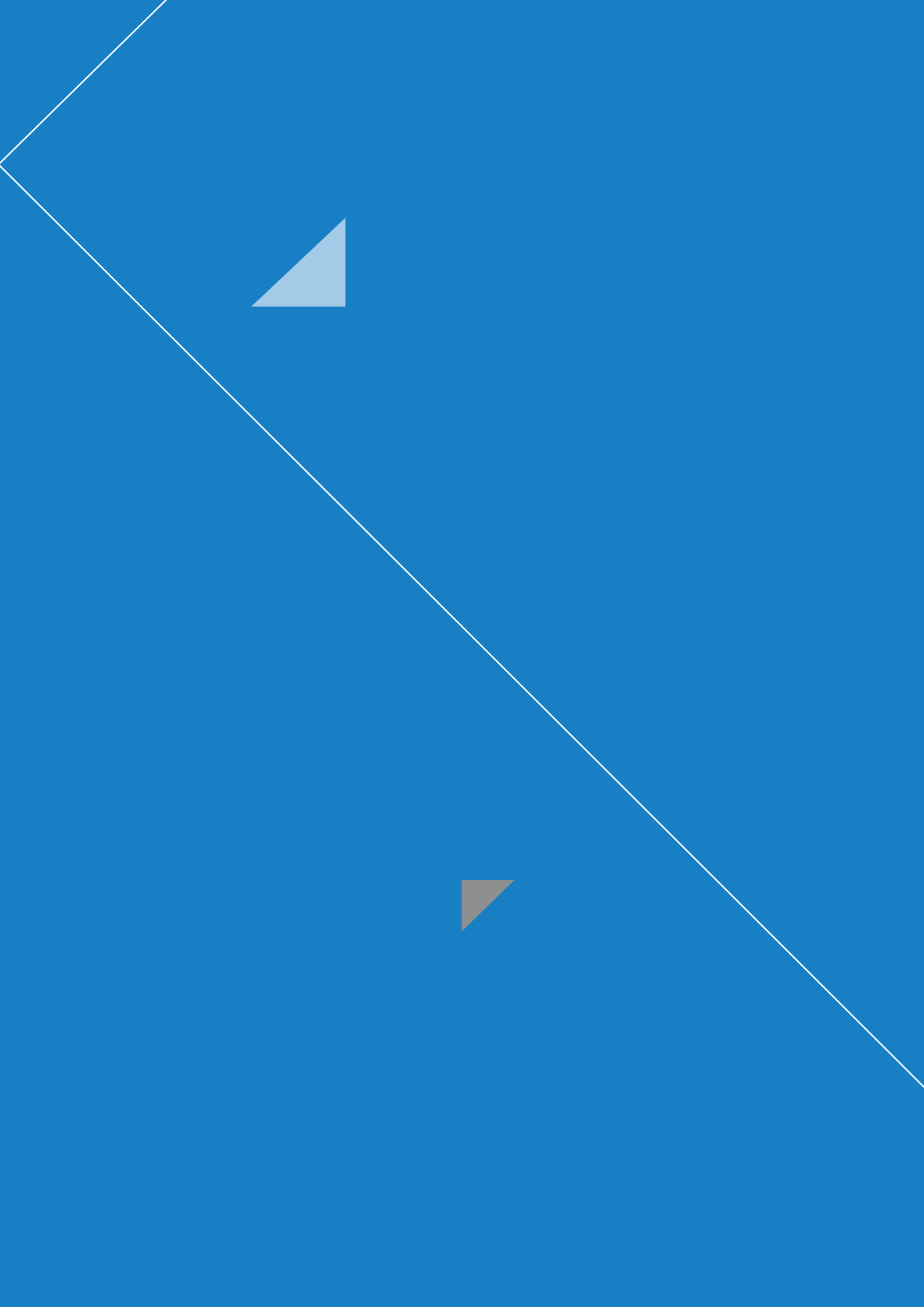
- » Trustee & Fiduciary Services
- » Fund Services
- » Pension Services

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General Line / +852 2298 9800

Email / assetservicing@bcthk.com

Website / assetservicing.bcthk.com





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