

Fund Custody

Professional/intermediary services

Service features

- Fully integrated Fund Custody administration and Banking services provision, from a single financial services provider
- Dedicated Custody Relationship Manager
- Comprehensive fund trade execution and settlement service
- Pragmatic 'partnership approach' to help new start-up funds, whilst in their growth phase
- Services can be provided in partnership with our Cayman Islands-based fund administration office, or with licensed third-party fund administrators
- Accommodation of 'Fund of funds' and off-market assets not requiring a fiduciary global custodian
- Free online banking service (see also benefits section)

Benefits

- Full range of integrated Banking services for subscription and fund accounts, with reduced administration through one counterparty and access to domestic/international payment and foreign exchange services
- Free enrolment to our internet banking service [Cayman Online](#)
- No monthly account fees for call account, savings account, and fixed deposit services. Current accounts are subject to a monthly account charge.

Advisory

- Non fiduciary/depository type custody appointments only
- Minimum fees may apply, regardless of fund size
- Service unsuited to funds requiring equity trading, as Bank does not operate a formal sub-custodian network (where provided on a strategic alliance basis, this may incur additional costs)
- Professionally managed entities may be charged periodic risk review fees, with the frequency and amount dependent upon the risk rating we apply.

For further details, please contact us on +44 (0)1624 646900 or email custody@caymannational.im

Important information:

Cayman National Bank (Isle of Man) Limited will only provide fund custody administration services for an existing or new customer subject to the satisfactory completion of all client/fund opening formalities and documentation requirements, together with its own internal checks. Cayman National Bank (Isle of Man) Limited reserves the right to decline an application for fund custody administration services and/or a deposit to a connected bank account operated for a fund. Appointments will only be accepted to Funds operated through licensed third-party administrators who may be subject to independent site visits.

Interest rates may vary and go down as well as up. Negative rates of interest may also be applied from time to time (e.g. on euro credit balances) depending upon market conditions. Applicable interest rates are displayed on our website at www.caymannational.im. Please see our latest Banking Services Terms and Conditions for full details of the terms and conditions that apply to accounts opened with us and/or Fixed Term Deposit contracts. Copies are available from your relationship manager, or on our website at www.caymannational.im

Cayman National Bank (Isle of Man) Limited is a subsidiary of Cayman National Corporation Ltd whose ultimate owner is Republic Financial Holdings Limited, a publicly quoted company incorporated in Trinidad and Tobago and regulated by the Central Bank of Trinidad and Tobago as a financial holding company. Clients' deposits are placed with a spread of approved counterparties or invested in marketable debt instruments issued by sovereign states, multi-development banks, public sector entities and banks. Prospective depositors should satisfy themselves as to the financial standing of Cayman National Bank (Isle of Man) Limited and the group based upon publicly available information. An abridged version of Cayman National Bank (Isle of Man) Limited's latest annual financial statements is available on www.caymannational.im

Cayman National Bank (Isle of Man) Limited whose registered office is at Cayman National House, 4-8 Hope Street, Douglas, Isle of Man, IM1 1AQ, British Isles is licensed by the Isle of Man Financial Services Authority. Cayman National Bank (Isle of Man) Limited is a participant in the Depositors' Compensation Scheme as set out in the Isle of Man Depositors' Compensation Scheme Regulations 2010.