



# INVESTMENT FUNDS SOLUTION

Providing bespoke banking solutions for Alternative Investment Funds

Banking Circle has created a tailored solution for Funds to effortlessly open and manage multi-currency accounts directly, or on behalf of clients. Banking Circle's offering allows Investment Managers to easily manage their accounts and create and approve payments.



Fast Account Openings for AIFs, General Partners and SPVs



Local and cross-border payments available in 24 currencies



Convert currencies with access to deep liquidity pools and several FX solutions



AAA rated counterparty risk on balances held in our Fiduciary arrangement

## Our streamlined account opening process

We will define the exact account opening process, materials, communication and scope with you to provide a seamless extension to your existing processes.

We use proprietary built AML/KYC tools powered by AI to ensure your onboarding is efficient and fast.

## Gain access to Liquidity Management tools

With our Fiduciary Arrangement you will be able to place your funds with an AAA-rated credit institution, without having accounts with them directly, via a Fiduciary account with Banking Circle. Available in EUR, GBP and USD with attractive interest rates for funds held.



Simple and flexible integration options via Client Portal, API, SWIFT or SFTP

Banking Circle is an EU authorised credit institution  
**Contact us: [funds@bankingcircle.com](mailto:funds@bankingcircle.com)**