Money Market Management

SHORT TERM FIXED INCOME USD

QCAM®
Currency
Asset
Management



Responsible Enhancement of Money Market Returns

Your situation

You have liquidity available which you plan to allocate short term, with a maximum duration of 12 months? You are looking for an attractive alternative to the conventional investments, either the traditional money market funds or bank deposits?

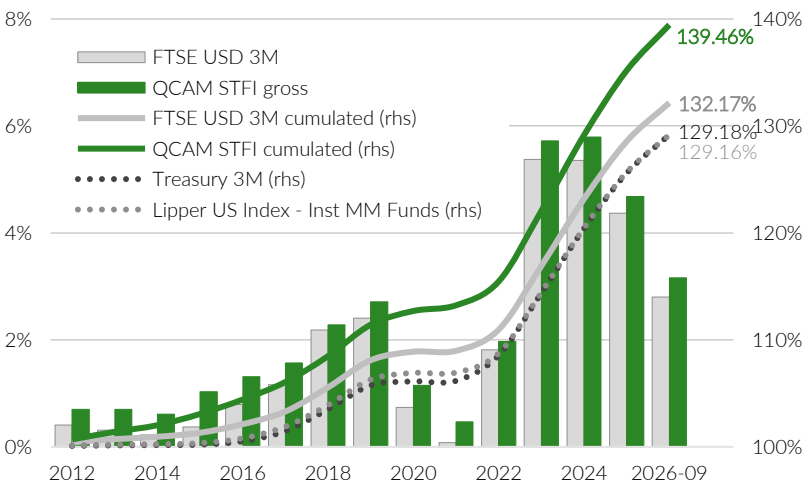
Our solution

Since 2012 QCAM has been managing its Short Term Fixed Income program. The program has constantly beaten the money market management benchmarks for institutional clients while as well enhancing the credit quality in the portfolio.

This is not a standardized "buy everything, as long as it is within the allowed rating brackets" but a program which combines careful consideration of suitable investment counterparties backed by research and vast market experience.

You achieve an optimization of your returns, tailor-made to your individual needs, whether it is counterparty risk or duration, etc.

QCAM STFI USD vs. Benchmark Returns



Your benefits

- Money market program with a proven best execution approach to the benefit of its investors
- Access to a large pool of high-quality Swiss counterparties in need of short-term cash
- Yield enhancement by taking advantage of opportunities in the cross currencies swap market
- Access to excellent pricing terms of QCAM for all necessary transactions
- Absolute best execution focus, no principal agency conflicts (no hidden revenues for QCAM)
- Superior performance track record since 2012 with average asset base of ~2.5bn USD
- Transparent, customized reporting

Optimized Management of your Money Market Investments

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About us

QCAM Currency Asset Management AG is an independent financial services provider with a specific focus on Currency and Money Market Management. QCAM brings together a team of internationally experienced Currency and Asset Management specialists, who are managing assets of institutional clients of 9 bn USD.

Our core competences are FX Alpha, FX Risk Management, FX Transaction Execution as well as Money Market Management.

Long-standing customers of QCAM are pension funds, family offices, investment funds, companies, NGOs and HNWIs.

Location	Zug, Switzerland
Founded	April 2005
Regulation	FINMA (since 2007), US SEC (since 2014)
Team	23
Owners	Management and Partners

More info and newsletters

Do you have questions?
Do you want to receive more information?

QCAM Currency Asset Management
Guthirtstrasse 4 | CH-6300 Zug

T +41 55 417 00 50
info@q-cam.com
www.q-cam.com

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