

# Tricio investment support module

## Other investment support services

### *Independent overview of a hedging proposal*



#### **Case study**

A major corporation based in the UK received a foreign exchange hedging proposal from the derivatives desk of a US investment bank. The company wasn't too sure about the complexity of the proposal, and if it really addressed their needs. Gerry Celaya, Tricio's Chief Strategist, was asked to help.

What did Gerry do?

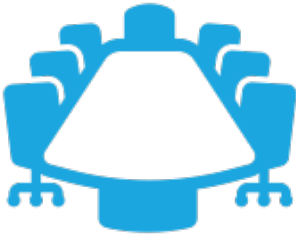
#### ***Cutting through the complexities***

Gerry broke the derivative proposal down into their simple components and illustrated the cash flows and risks to the client. Gerry listened to the client and helped them go back to the bank with the relevant questions and counterproposals to improve on what the bank was initially offering.

## Tricio investment support module

### Other investment support services

#### *Independent oversight of an investment fund*



#### **Case study**

A private bank fund desired senior input into their asset allocation process and discussion of global economic risks. They asked John Calverley, Tricio's Chief Economist, to help.

What did John do?

#### ***Combine experience and expertise***

John joined the board of the fund in order to provide the independent oversight that they needed. He assisted their asset allocation process and provided timely insights on global economic risks and opportunities to the board.