

Union Investment

FX Swaps from an Asset Manager's Perspective

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Factsheet Union Investment: FX Swaps from an Asset Manager's Perspective

- **Products:** FX Spot (20%), FX Forwards incl. NDF and Futures (80%)
- **Currencies:** Total of 40+ Currencies, most active in USD, GBP, JPY, Scandi
- **Clearing of OTC's:** Bilateral vs. Central Clearing
- **Maturities of OTC's:** Between one and 18 months
- **Platforms:** Refinitiv FXall, Bloomberg FXGO
- **Trading Style:** RFQ, Algo Trading
- **Usecase:** Investment-Process, Overlay, Funding of Transactions, Hedging

Quelle: Union Investment

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