We have very experienced coverage team. They provide a one-stop shop service with a three-tier support structure. You’ll be assigned an expert coverage person as your single point of contact with MS, who will handle your day to day queries and needs. Additionally, you’ll be allocated to a senior representative and a relationship manager who will help you navigate our PB business easily. Our client coverage ratio is 10:1, which is remarkably high, we want to ensure that your requirements are addressed promptly and make sure everything is handled smoothly.

To further diversify our services, we've built an online technology platform called matrix. A single platform for all things. This platform provides quick access to the information you require and allows you to customize your own view.

As a fund manager, you might need to monitor your portfolio from different perspectives. Our platform gives you immediate view into your portfolio holdings, margins, help you do the risk management, also provide personalized reports. We offer real-time and historical data on both trading activities and positions.

For margin management, our 'What If' tool provides detailed margin breakdowns and allows you to estimate potential margin amounts before you adjust your positions. We also offer risk analysis to monitor risk measures and stress-test your portfolio. In terms of operation, this platform allow you to authorize payments, monitor trade status, view and elect corporate actions.

If you need further data analysis, we also API offerings. All the API functionality can facilitate data grabbing process, it's a new way to get access to your data we hold on by using SQL directly. So you get access trade information, portfolio reporting data, and intraday data for different products. Allow you to create new raw database and run analyses on your side.

We are the first to build such an all-in-one platform—best in class. At MS, we place great importance on innovation and have large budget for tech development. We continue making efforts based on client-driven feedback to enhance our services.

TRS

As a top 1 synthetic equity provider, we've built a strong equity swap business. Here's a quick look at how a total return swap works: Without physically owning the position, you can get exposure to the underlying assets. Imagine is you buy a Total Return Swap (TRS) on a single name stock. By taking a long position through a TRS, you would receive the full return of that stock, which includes both the price movements and dividends. In return, you will pay us a financing cost which is a benchmark rate plus a spread. You’ll also need to cover the negative performance if the price goes down. The profit can be realized through a reset. The right to receive dividends is recognized starting from the ex-dividend date, can be paid at announced pay date, reset or unwind. You can decide the reset frequency.(div accrued or not)

This swap can be fully funded but can also be leveraged. It’s an easy way to take leverage. Imagine you want to take $1 million worth of exposure to a company like Tesla. With a TRS, you only need to post a margin, instead of paying the full price for the asset.

Also TRS gives you easy access to a wide range of markets. Whether you are interested in stocks from the US, Europe, or even emerging markets, you can gain exposure without dealing with the some barriers like foreign account setups or large capital requirements. We as a global leading institution in equity market, we offer you access to 77 listed exchanges through a single relationship with MS. It’s like having a key to enter any stock market you choose, quickly and easily.

**Short Access:** short access to a market is quite straightforward. With TRS, if you take a short position, you can receive the negative performance of a stock without owning it. We will pay you a benchmark minus a spread. It’s a good way to speculate on declines in asset price without engaging in the complicate of short selling process. Matrix, the platform we mentioned before can also help you check stock availability and locate to short.

Now let’s take a closer look at some products we offer. Each of these products is designed to provide solutions to your investment needs, helping you manage your exposure to the market.

**Single Name Swaps:**

Let’s begin with our Single Name Swap. If you have a strong view on a specific stock or but don’t want to physically hold the security, or the market has high barrier to enter such as Saudi Arabia, a synthetic market where we can’t trade on cash. You can choose to write a single name swap with us. We have strong local relationships and the unique advantage of Sunday trading, we provide stable and competitive pricing. We offer very good support for corporate actions and ensure accurate dividend payments. You can trade through high-touch and low-touch, all trading options are designed to meet your preference, ensuring that you can trade effectively and efficiently.

You send us single order for each security we will then deliver the performance to you. If you want to get exposure to multiple underlying securities, you can send multiple orders for each security and each stock will be shown individually in the swap contract.

**Index Swaps:**

We can also provide access to a range of index via swaps. Whether you're interested in the MSCI Global indices, specific country indices, main market indices, or niche sector indices, we've got you covered. Our index swaps offer both long and short exposure to markets in the US, Europe, and Asia, providing a straightforward way to mirror the market performance you're targeting. It's all about making global investing as easy as possible. We will perform the index rebalance for you.

**Custom Basket Swaps:**

What if you want to remove an undesired name or if you want to customize your own basket? We can also pass you the performance through a swap. So in today’s volatile market landscape, our Custom Basket Swaps serve as a strategic tool to help you adjust quickly and take advantage of new opportunities. Whether you're aiming to hedge against potential downturns, respond to immediate market events, or for different tactic reason., we empower you with the capability to design and manage your baskets.

You are given big flexibility, design your own basket, you can assign custom weighting and we create basket for you and achieve zero tracking error relative to the underlying stocks

With us, you can choose to invest in areas that are doing well or remove parts that aren’t working for you. Send us a list of stocks then we will give you direct exposure to it. So this product help you get exposure which is not available through listed products.

or instance, in light of recent election results which have seen significant market shifts, our thematic baskets like the Republican Long Basket—which surged by 4.94% week-over-week post-election—demonstrate our proactive approach in capitalizing on political cycles. Similarly, our Renewable Basket, which experienced a downturn of 3.35%, provides a prime example of how strategic short positions can be leveraged to protect against or benefit from electoral outcomes.

Moreover, our bespoke solutions are not just about adjusting to market changes—they're about anticipating and acting on them before they unfold. With lighter regulatory environments and supportive tax policies influencing market dynamics, our tailored baskets help you adapt swiftly, ensuring your investments are positioned for both protection and growth. Hedge against short tariff-exposed consumer stocks or adjust your exposure based on upcoming regulatory changes, all within the flexible structure of our swaps.

All our baskets are transparently managed and can be monitored in real-time via Bloomberg, where you can track weights, prices, and other essential market data. You have the convenience of trading an entire portfolio with a single ticker, streamlining your transactions and enhancing execution through a variety of benchmarks like VWAP and TWAP. Our dedicated team is on hand to assist with every step, from basket creation to ongoing management, ensuring your investments are as dynamic as the markets they engage with

~~Also you can invest in existing thematic baskets created by MS. For example, our Republican Long Basket surged by 4.94% wow post-US election. We also have US Tariff Impacted Basket, where we strategically shorted in response to market dips caused by red sweeps. And again for election related baskets, our Renewable Basket presented a prime short opportunity with a downturn of 3.35%.~~

~~All baskets are available to view in BBG to track weights, price and many other market data,~~

~~You can trade a portfolio as one ticker with one fill, with variety of trade execution benchmarks （ VWAP， TWAP ect.）our team is here to help you create and manage these baskets efficiently.~~

**PEPs:**

combine the advantages of single-name and index swaps with the flexibility of a custom basket, all while significantly reducing custody costs. PEPs offer a single line of economic exposure, encapsulated within a performance basket that's dynamically adjusted daily based on your specific orders. This bespoke solution is ideal for executing sophisticated long/short strategies, providing the agility necessary for making frequent adjustments in response to fast-moving market conditions.

With PEPs, you can seamlessly combine the net performance of your long and short positions into a single ticker, simplifying the management of multiple assets and giving you a clearer overview of your overall strategy’s performance. Moreover, PEPs allow you to maintain exposure in local currencies while reporting net performance in the basket’s currency, thus eliminating currency conversion distractions.

PEPs are especially suited for more frequent equity long/short adjustments, enabling you to respond quickly and effectively to market opportunities and risks. The precision and adaptability offered by PEPs ensure that you can tweak your positions with ease, keeping your strategy aligned with market dynamics.

Every aspect of the PEPs is meticulously tracked on platforms like Bloomberg, offering unparalleled transparency and easy access to up-to-date performance data. Opt for the advanced capabilities of our PEPs to revolutionize your market interaction—optimized, streamlined, and highly responsive to your strategic needs

Our prime brokerage services simplify everything from onboarding to trading and post-trade.

help you focus more on strategy and trading activities, reduce the time and effort you spend on other things. With the services, access, and products we offer, we help you maximize alpha and achieve incremental gains, making it easier to expand your investment horizons.

 **Diversify Services with Matrix**

* Quick access to information
* Customizable views of your portfolio holdings, margin, risk, and reports
* 'What If' margin tool
* API offering

 **Our Commitment to Innovation**

* First to offer such a comprehensive platform
* Best in class, user-friendly design
* Significant investment in tech development
* Continuous improvements from client feedback