

Treasury Consulting Group – Pension Fund Desk

**TREASURY CONSULTING PTE LTD (A SINGAPOREAN MULTINATIONAL GROUP)
MOVING TOWARDS \$ 50 MILLION CORPORATE VALUATION**

Treasury Consulting Group – Pension Fund Desk

About Treasury Consulting Group: Treasury Consulting Group is a Singaporean Multinational Group having headquartered in Singapore. As a Group we are having Business Interest in 8 Business Verticals, 44 Business Domains. Company is having Offices in both Singapore, India and serving 75+ Global Clients, 100+ Domestic Clients. We are an Intellectual Property Company whereby owned our IP –“ www.fixedincome.global “(World’s First Fixed Income Platform)

Sitting today we are having interest in Trainings, Publications, Digital Marketing, Financial Markets, Information Technology (IT), Accounting, Audits, Corporate Law, Compliance Desk, Valuation Desk, Chief Financial Officer (CFO) Desk, Treasury Consulting Chapters and respective. As a Group we are serving *United States (US), Canadian, Markets, Australia & New Zealand (ANZ), Asia Pacific Financial Markets (Singapore, Hong Kong, Philippines, Malaysia), OPEC Markets (Saudi, Iran, Dubai, Bahrain) and Indian Markets.*

Treasury Consulting Group is a Cash Rich Group Whereby Surplus Cash invested with 8 out of Top 10 Mutual Funds in India and Singaporean Entity investing Surplus Cash with G7 Banks. Group is investing Surplus Cash in all Fixed Income Instruments like Structured Products, Equity Mutual Funds, Debt Mutual Funds, Duration Mutual Funds, CD, CP and respective Products. As a Corporate we are Banking with G7 Banks like DBS Singapore and adding more foreign banks in our panel. Sitting today we are acting as a Cash Rich entity, 0% Debt, 0% Funding from VC/PE and we would continue to maintain this status till 2023.

In April'18 Treasury Consulting LLP (India) – Indian Subsidiary Awarded amongst Top 50 Internationally Growing Companies in India by IE20, London Partners.

Treasury Consulting Pte Ltd would be adding International Subsidiaries like Dubai (2019), Australia (2020), Mauritius (2021) and Luxembourg (2022)

Treasury Consulting Group - Pension Fund Desk

Treasury Consulting Group is having Pension Fund Desk. Purpose of Pension Fund Desk is to cover all Assets Classes which are used to cover Pension Funds Assets, Liabilities covering Corporates, Banks, Financial Institutions, Hedge Funds, Depository Institutions and respective. On over all basis Treasury Consulting Group – Pension Fund Desk would be covering the following:

- Structured Liabilities Desk
- Immunization Desk
- Cash Desk
- Structured Bonds Desks
- REIT Desk

Plain Vanilla (Pension Fund) Products: The following are Plain Vanilla Pension Funds Products Offered by Treasury Consulting Group

- Bonds
 - Bonds Benchmark Curve
 - INBMK Curve
 - SGBMK Curve
 - HKBMK Curve
 - JPBMK Curve
 - USBMK Curve
 - CHBMK Curve
 - AUBMK Curve
 - NZBMK Curve
 - CABMK Curve
 - EUBMK Curve
 - GBBMK Curve
 - Respective Bonds Curves
- Equities
 - Blue chip Equities
 - Midcap Equities
 - Exchange Traded Funds (ETF) – Active
 - Exchange Traded Funds (ETF) – Passive

Treasury Consulting Group – A Singaporean Multinational Group (\$ 10 Million Valuation)
An Asia Pacific Trainings, Consulting, Publication, Analytics, FI, Technology Implementation Group
www.treasuryconsulting.in, www.fixedincome.global

Treasury Consulting Group – Pension Fund Desk

- ☐ Index Traded Funds (ITF) – Active
 - ☐ Index Traded Funds (ITF) – Passive
- ☐ Repo Trades
- ☐ Reverse Repo Trades
- ☐ Carry Trades
- ☐ CBLO Trades

Exotic (Pension Fund) Products: The following are Exotic Pension Funds Products offered by Treasury Consulting Group.

- ☐ First Generation Exotics
 - ☐ European Digital
 - ☐ Barrier Options
 - ☐ Touch Contracts
 - ☐ Asian Options
 - ☐ Lookback Options
 - ☐ Forward Start, Ratchet & Cliquet Options
 - ☐ Power Options
 - ☐ Quanto Options
- ☐ Second Generation Exotics (Single Currency Pair)
 - ☐ Exotic Barrier Options
 - ☐ Pay Later Options
 - ☐ StepUp and Step-Down Options
 - ☐ Variance Swaps
 - ☐ Forward Volatility Agreements (FVA)
- ☐ Second Generation Exotics (Multiple Currency Pair)
 - ☐ Baskets
 - ☐ Outside Barrier Options
 - ☐ Correlation Swaps
- ☐ Structured Products
 - ☐ Outright Forward
 - ☐ Participating Forward
 - ☐ Participating Collar
 - ☐ Fade-In Forward
 - ☐ Knock-Out Forward
 - ☐ Shark Forward
 - ☐ Fader Shark Forward
 - ☐ Range Forwards
 - ☐ Accumulating Forward
 - ☐ Free Style Forward
 - ☐ Strike Leverage Forward
 - ☐ Shark Forward Series
 - ☐ Collar Extra Series
 - ☐ KIKO Tarn
- ☐ Interest Rates & Cross Rate Swaps
 - ☐ Cross Currency Swaps
 - ☐ Turbo Cross Currency Swaps
 - ☐ Buffered Cross Currency Swaps
 - ☐ Corridor Swaps
 - ☐ Cross Related Swaps (CRS)
 - ☐ Range Reset Swaps

Treasury Consulting Group – Pension Fund Desk

- ☐ Participation Notes
 - ☐ Gold Participation Notes
 - ☐ Equity Linked Participation Notes
 - ☐ Credit Linked Participation Notes
 - ☐ Commodities Linked Participation Notes
 - ☐ Equity Structured Notes – Capital Protected
 - ☐ Equity Structured Notes – Capital Partially at Risk
 - ☐ Equity Structured Notes – Capital at Risk
 - ☐ Rates Capital Guaranteed Notes
 - ☐ Inflation Capital Guaranteed Notes
 - ☐ FX Capital Guaranteed Notes
 - ☐ FX Capital at Risk Notes
 - ☐ Credit Linked Notes

- ☐ Foreign Exchange (FX)
 - ☐ Swaps/Forwards
 - ☐ Non-Deliverable Forwards (NDF)
 - ☐ European Options
 - ☐ Fade In
 - ☐ Fade Out
 - ☐ Bermudian Fade in Options
 - ☐ Accelerators
 - ☐ FX TARN
 - ☐ Digital Range Accrual with Knock Out
 - ☐ FX Basket Linked Notes
 - ☐ Government Bond Futures
 - ☐ Short Rate Futures
 - ☐ Call Path Dependent Products

Multi Assets Class Coverage: From vanilla instruments to exotics, Treasury Consulting Group – Pension Fund Desk supports a broad list of asset classes, including Equity, Fixed Income, Credit, Foreign Exchange, Commodities. Clients monitor and analyse Value-at-Risk to better manage their risk intraday. Our Pension Fund Desk also delivers sensitivity analysis for including matrices for Interest Rate and Credit Spread exposures.

Know Your Market and Credit Exposure: Advanced risk management tools combined with multi-asset class data to analyse risk exposure across markets, trades, counterparties, and portfolios. Risk Master monitors market and credit risk exposure. Treasury Consulting to price and model any instrument using our powerful analytics. The solution provides a consistent valuation framework for pricing and hedging complex portfolios.

- ☐ Scenario Analysis
- ☐ Sensitivity Analysis
- ☐ Value-At-Risk
- ☐ Valuation Adjustments (XVA)
 - ☐ Credit Valuation Adjustment (CVA)
 - ☐ Debit Valuation Adjustment (DVA)
 - ☐ Funding Valuation Adjustment (FVA)
 - ☐ Margin Valuation Adjustment (MVA)
 - ☐ Liquidity Valuation Adjustment (LVA)
 - ☐ Capital Valuation Adjustment (KVA)
 - ☐ Collateralised Valuation Adjustment (COLVA/OIS)

Alternatives in Pension Funds: Treasury Consulting covering all Alternatives Products like Real Estate, Managed Futures Trading Program, Private Equity & aforesaid Structured Derivatives (Including Structured Credit Derivatives).

- ☐ Real Estate
- ☐ Managed Futures Trading Program
- ☐ Private Equity
- ☐ Structured Derivatives (Including Structured Credit Derivatives)

Treasury Consulting Group – Pension Fund Desk

Treasury Consulting Group – Pension Fund Desk committed to add more Structured Products in our Pension Fund Kitty. We do operate our Pension Fund Desk from Singapore. Treasury Consulting would be operating more legal entities like Hong Kong (2019), Australia (2019), New Zealand (2020), Sharjah (2020), Luxembourg (2021), Mauritius (2022) wherein we would be launching generalization versions of Pension Funds' Assets Management.

For more details Please refer to our Fixed Income Platform – www.fixedincome.global (Pension Fund Desk)

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Treasury Consulting committed to create largest Pension Fund Desk by 2022 operated from Singapore
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