



## **Bank of Cyprus is the first Banking Institution in Cyprus which has established a UCITS (Undertakings for Collective Investment in Transferable Securities) Management Company**

Bank of Cyprus has established the new UCITS Management Company having obtained the necessary approval from the European Central Bank and the Cyprus Securities and Exchange Commission. In this way Bank of Cyprus supports our country in its efforts to establish itself as an emerging funds and asset management centre in Europe.

The BOC Asset Management (BOCAM) (**licence number MC UCITS 5/78/2012**) is a 100% owned subsidiary of the Bank of Cyprus Group and will offer a broad spectrum of investment products and services to private and institutional clients. The primary services offered include the management, administration and safekeeping of UCITS units catering to the current and future investment needs of clients in Cyprus.

The **BOC European Equity Fund of Funds** is the first UCITS Fund which has been created under the umbrella of the BOC Common Funds. The Fund's main objective is to provide long-term capital growth by investing in a diversified portfolio of equity funds that primarily invest in shares issued by European companies or are listed on European exchanges.

**UCITS funds do not have a guaranteed return and past performance does not guarantee future performance.**

The fund is licensed in the Republic of Cyprus and regulated by the Cyprus Securities and Exchange Commission and is available for both retail and institutional investors.

THE INITIAL SUBSCRIPTION PERIOD OF THE FUND WILL TAKE PLACE FROM 1/12/2017 - 31/12/2017 AT THE PRICE OF €1.

For more information about the company, its operations and products, you can visit the company's website at or call at the 22 12 1790.

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