



UNLOCKING THE FUTURE OF HEDGE FUND MANAGEMENT

In the rapidly evolving world of hedge funds, staying ahead of the curve requires not only agility but also transparency and precision. The increasing investments from large institutions and the ever-tightening compliance requirements for alternative investments mean that hedge fund managers must adopt an operating model that is both credible and efficient. Enter the FIS® Hedge Fund Portfolio Manager (formerly known as VPM); a game-changing solution designed to address these very needs.

A real-time, multi-currency accounting solution

FIS Hedge Fund Portfolio Manager is a sophisticated, real-time, multi-currency accounting and position management system tailored specifically for hedge funds and their administrators. This comprehensive solution seamlessly connects front-, middle- and back-office operations, thus lowering the total cost of ownership while optimizing data management and reporting — even for the most complex business structures.

Key features and benefits:

- **Improve operational efficiency:** Managing entire portfolios becomes a breeze with streamlined workflows and broad asset class coverage. The platform enables you to handle various tasks with ease, freeing you to focus on more strategic, revenue-generating activities.
- **Ensure data integrity:** Precision is at the core of the FIS Hedge Fund Portfolio Manager. The solution stores all investment activity data, providing a complete audit trail where entries are never deleted but reversed and reposted. This ensures full insight into all historical and current activities, thereby maintaining data integrity.
- **Enhance decision making:** With simplified access to mission-critical data, actionable information is always at your fingertips. This flexibility in reporting adds a layer of agility to your decision making processes, helping you manage investments more effectively.
- **Enforce accounting precision:** The structured general ledger within the FIS Hedge Fund Portfolio Manager ensures precision and transparency across every holding and accounting entry. This meticulous approach to accounting fosters trust and credibility, essential attributes for any investment entity.
- **Manage portfolios effectively:** Track all positions in a single solution, automatically maintaining accurate profit and loss (P&L) as holdings are modified or transferred between brokers or strategies. This consolidated oversight allows you to manage all assets efficiently, making it easier to focus on growth.



- **Integrate to support growth:** The scalable, reliable nature of the FIS Hedge Fund Portfolio Manager ensures that it can support a wide range of asset classes and strategies, no matter how complex. Its service-oriented, open architecture allows for seamless integration with third-party data providers, enabling easy data transfer into and out of the solution.

Why choose FIS Hedge Fund Portfolio Manager?

It's not just about improving operational efficiency or ensuring data integrity; it's about transforming your entire approach to hedge fund management. With over 700 clients globally and more than 8,000 end users, FIS Hedge Fund Portfolio Manager has already established itself as a trusted solution in the market.

What sets us apart?


- **Real-time insights:** Make informed decisions with access to real-time data.
- **Scalability:** Grow your portfolio without worrying about outgrowing your accounting solution.
- **Integration:** Seamlessly integrate with other data providers to enhance your workflow.
- **Client-centric approach:** Designed with the needs of hedge fund managers and administrators in mind.
- **Global reach:** Benefit from a solution trusted by leading hedge funds around the world.

Unleash your hedge fund's potential

In today's competitive landscape, having a reliable and advanced accounting solution is not just a luxury but a necessity. The FIS Hedge Fund Portfolio Manager offers the tools you need to ensure precision, foster transparency and drive growth.

By adopting the FIS Hedge Fund Portfolio Manager, you're not just investing in a tool; you're partnering with a leader committed to your success. Discover how we can help you navigate the complexities of hedge fund management with confidence and ease.

Talk to us today.

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