

# UNLEASH YOUR HEDGE FUND'S GROWTH WITH ADVANCED ACCOUNTING AND POSITION MANAGEMENT

## Q&A. How to achieve operational excellence

### Focus on revenue generating activities

In the world of hedge funds, where split-second decisions and meticulous data handling can make or break success, having the right technology at your disposal is paramount. Enter the FIS® Hedge Fund Portfolio Manager – a cutting-edge solution designed to revolutionize how hedge funds manage their portfolios, accounting, and positions.

In today's fast-paced financial environment, hedge fund managers must spend their time on what truly matters – generating revenue and growing assets under management. With the FIS Hedge Fund Portfolio Manager, you can easily manage entire portfolios through streamlined workflows and broad asset class coverage. This powerful platform allows your team to shift focus away from mundane, time-consuming tasks and concentrate on strategic initiatives that drive growth.

### Ensure data integrity

Data is at the heart of every hedge fund's operations, and maintaining its accuracy and integrity is paramount. The FIS Hedge Fund Portfolio Manager creates a complete audit trail for every holding and accounting entry. This ensures precision, transparency, and trust across all transactions and positions. With comprehensive data integrity, you can reassure stakeholders and comply with evolving regulatory requirements with confidence.

### Incorporate flexibility into reporting

In the dynamic world of hedge funds, timely and informed decision-making is critical. The FIS Hedge Fund Portfolio Manager enhances your ability to make sound decisions by providing actionable information at your fingertips. Automated reporting features offer flexibility, allowing you to tailor reports to meet specific needs and deliver insights that matter. Simplified access to mission-critical data empowers your team to respond swiftly to market opportunities and risks.

The ability to access actionable information quickly is crucial for making informed decisions. The FIS Hedge Fund Portfolio Manager delivers this capability with automated reporting and simplified access to mission-critical data. This ensures that you always have the information you need to make strategic decisions that align with your investment goals and market conditions.

**Q: What is the FIS Hedge Fund Portfolio Manager?**

Answer: The FIS Hedge Fund Portfolio Manager is cutting-edge technology, designed to revolutionize how hedge funds manage their portfolios, accounting, and positions. It is an all-encompassing platform for the operational aspects of portfolio accounting and real-time position management.

**Q: How does it help generate revenue?**

Answer: It removes the need for time-consuming tasks, allowing hedge fund managers to focus on strategic initiatives that drive revenue growth and increase assets under management.

**Q: How does it ensure data integrity?**

Answer: The platform creates a complete audit trail for every holding and accounting entry, ensuring precision, transparency, and trust across all transactions and positions. This robust data integrity allows for stakeholder reassurance and regulatory compliance.

**Q: How does it enhance decision making?**

Answer: It provides timely and actionable information, offering flexibility in reporting tailored to specific needs. This enables swift response to market opportunities and risks.

**Q: What impact does it have on operational efficiency?**

Answer: It improves operational efficiency by allowing for streamlined management of diverse portfolios. By eliminating the need for administrative tasks, the team can focus on strategy and growth.

**Q: What is the overall benefit of using the FIS Hedge Fund Portfolio Manager?**

Answer: It empowers hedge funds to navigate the complexities of portfolio management with robust portfolio accounting, reporting and real-time position management.