



UNLEASHING THE POTENTIAL OF HEDGE FUNDS

In the fast-paced world of hedge funds, achieving operational agility while maintaining full compliance is paramount. The stakes are high as traditional asset managers increasingly allocate a percentage of their investment portfolios to hedge funds, drawn by the promise of alpha in a challenging market environment. However, alongside these opportunities come complex compliance requirements and the need for a credible, efficient operating model. Enter FIS® Hedge Funds solutions, a solution set designed to tackle these challenges head-on.

The solution hedge funds demand

FIS provides award winning solutions and services to some of the largest hedge funds in the world. FIS has built a solution set that bridges the vital connections between front-, middle- and back-office operations, thus ensuring a seamless flow of data, enabling a unified approach to fund management. By integrating these key operational areas, FIS not only simplifies the complex business landscape but also significantly lowers the total cost of ownership.

At its heart, this solution set features a fund accounting function with a robust general ledger, ensuring that your fund's operational and accounting teams have access to structured financial data, full position reconstruction and an audit trail complete with every detail. This bedrock of financial clarity and integrity is the launchpad for generating reports from real-time data, empowering fund managers to make and manage investment decisions with unprecedented agility.

Operational efficiency and data integrity

Streamlining workflows and covering a broad range of asset classes, FIS technology optimizes operational efficiency and offers you reliable client service. This efficiency isn't just about doing things faster; it's about integrating precision in every step of the portfolio management process. The platform guarantees the integrity of your investment data, providing a solid foundation for decision-making.

Precision in accounting and portfolio management

What makes FIS technology stand apart is our unwavering focus on streamlining front to back operations from order management to accounting precision, supporting data integrity. One of the ways in which this is achieved is through a stringent accounting solution – FIS Hedge Fund Portfolio Manager, where entries are never outright deleted, but they are reversed and reposted. This method offers an unblemished view of historical and current transactions, crucial for compliance and strategic analysis.

Managing portfolios efficiently is another critical aspect where this platform excels. It allows the tracking of all positions within a single solution, automating the maintenance of accurate profit and loss statements as holdings change and assets move. This centralized management capability frees up valuable resources, allowing focus on revenue-generating activities rather than administrative overhead.

Scalability and integration: Supporting growth

Hedge fund landscapes are continually evolving, necessitating a solution that not only meets current needs but also adapts to future requirements. The Hedge Fund Portfolio Manager is engineered to scale, supporting an array of asset classes and strategies, no matter their complexity. Its service-oriented, open architecture facilitates seamless integration with third-party providers, including data vendors. This flexibility ensures that as your fund grows, the platform can effortlessly accommodate new workflows, asset types and strategies.

The path forward

FIS Hedge Fund Portfolio Manager is at the forefront of driving operational excellence in the hedge fund industry. It's not just a platform; it's a strategic partner that enables hedge funds to unlock growth and navigate the complexities of the market with confidence.

In an era where agility and data-driven decision-making set the winners apart, investing in a tool that provides a cohesive, transparent and efficient operational model is indispensable. The FIS Hedge Fund Portfolio Manager is such an investment, promising not just to meet the current trends of the hedge fund industry but to anticipate future needs, supporting funds as they strive to outperform in a competitive landscape.

Unlock your hedge fund's potential today.

