



CLIENT STORY

STREAMLINING OPERATIONS FOR A GLOBAL HEDGE FUND GIANT

Hedge Fund Giant Transforms Fund Accounting & Data Management With FIS Hedge Fund Portfolio Manager

Client profile

Our client, a prominent North American hedge fund with a global investment portfolio, faced significant challenges in managing their complex operations. With a diverse range of investments spanning multiple currencies and formats, they required a modernized solution to streamline their fund accounting and data management processes.

The challenge

The client's legacy systems and disparate technology stack were hindering their ability to efficiently manage their global portfolio. Key challenges included:

- Accessing real-time, high-quality data in various currencies and formats
- Analyzing and aggregating data to expedite reporting and auditing
- Supporting complex investment strategies with their current platform
- Minimizing risk with robust error handling capabilities

The solution: FIS® Hedge Fund Portfolio Manager

To address these challenges, the client implemented FIS Hedge Fund Portfolio Manager, a real-time, multi-currency accounting and position management solution designed for hedge funds and hedge fund administrators.

The results

The implementation of FIS Hedge Fund Portfolio Manager has transformed our client's operations, enabling them to streamline their fund accounting and data management processes. By leveraging the powerful capabilities of Hedge Fund Portfolio Manager, our client has achieved:

- Increased operational efficiency
- Enhanced risk management
- Streamlined reporting and auditing
- Improved support for complex investment strategies

Conclusion

In today's evolving landscape, where large institutions are increasingly investing in hedge funds and compliance requirements continue to change, fund managers need a transparent and efficient operating model. FIS Hedge Fund Portfolio Manager provides the robust functionality and flexibility needed to demonstrate credibility, effectively manage risk and streamline operations.

With a proven track record of success, FIS is the trusted partner for hedge funds and hedge fund administrators looking to optimize their accounting and position management processes.

Contact us for a demo at [FIS Hedge Fund Portfolio Manager - Services & Solutions | FIS \(fisglobal.com\)](#).

Streamline fund accounting and data management processes with a modernized solution.

Streamline fund accounting and data management processes with a modernized solution.

FIS Hedge Fund Portfolio Manager

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Connected front-, middle- and back-office operations and supported the most complex business while lowering total cost of ownership.

With Hedge Fund Portfolio Manager, our client has been able to:

- Optimize data management and reporting
- Provide a structured general ledger, full position reconstruction and a complete audit trail
- Rapidly produce reports with a single source of real-time data
- Integrate with other components of FIS' suite of hedge fund solutions
- Increased operational efficiency
- Enhanced risk management
- Streamlined reporting and auditing



12%
asset increase
after conversion



150%
increase in
commercial loans

“ FIS Hedge Fund Portfolio Manager solved several challenges for us. With our global investment portfolio, we required modernized accounting for real-time, multi-currency accounting and position management, and that helped us streamline operations. ”

CHIEF FINANCIAL OFFICER

About FIS

FIS is a financial technology company providing solutions to financial institutions, businesses and developers. We unlock financial technology to the world across the money lifecycle underpinning the world's financial system. Our people are dedicated to advancing the way the world pays, banks and invests, by helping our clients to confidently run, grow and protect their businesses. Our expertise comes from decades of experience helping financial institutions and businesses of all sizes adapt to meet the needs of their customers by harnessing where reliability meets innovation in financial technology. Headquartered in Jacksonville, Florida, FIS is a member of the Fortune 500® and the Standard & Poor's 500® Index.

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