MASTERING HEDGE FUND MANAGEMENT WITH FIS

What is FIS Hedge Fund Portfolio Manager and how does it benefit hedge funds?

FIS® Hedge Fund Portfolio Manager (formerly VPM) is a comprehensive, real-time, multi-currency accounting and position management solution specifically designed for hedge funds and hedge fund administrators. It seamlessly connects front-, middle-, and back-office operations to lower the total cost of ownership and optimize data management and reporting. This integrated approach not only reduces overhead but also allows for more accurate and timely decision making, essential in the fast-paced world of hedge fund management.

Key benefits:

- Operational efficiency: Streamline portfolio management with workflows and broad asset class coverage, significantly reducing the operational burden on fund managers. Efficient processes mean fewer errors and faster response times to market changes.

- Data integrity: Ensure precision and transparency with a complete audit trail, robustly addressing compliance and regulatory reporting requirements. This robust data integrity fosters investor confidence and reduces the risk associated with incorrect data management.

- Decision making: Access actionable information and flexible reporting for sound investment management. Timely and accurate data enables fund managers to make informed decisions, and actionable insights lead to optimized investment strategies, directly impacting the fund's performance.

How does FIS Hedge Fund Portfolio Manager ensure data integrity and transparency?

FIS Hedge Fund Portfolio Manager meticulously handles data integrity by storing all investment activity data and maintaining a physical general ledger. This ensures that every holding and accounting entry is precise and transparent, essential for internal audits and external regulatory compliance. The solution's commitment to maintaining complete records enhances trust and reliability in financial reporting.

Key features:

- Structured general ledger: Designed for operations and accounting teams, the structured general ledger provides clarity and ease of use, enabling teams to efficiently manage financial records and ensure compliance.

- Full position reconstruction: Track all positions in a single solution, simplifying reconciliation processes and ensuring that all financial activities are accounted for in one system.

- Audit trail: Entries are never deleted; they are reversed and reposted, ensuring complete transparency. This feature is crucial for both internal governance and satisfying external regulatory demands, providing a clear and traceable history of all activities.

How does FIS Hedge Fund Portfolio Manager support the growth and scalability of hedge funds?

The solution provides a reliable and scalable accounting system that supports a wide range of asset classes and strategies, regardless of complexity. Its service-oriented, open architecture facilitates easy integration with third-party systems, including data providers, enabling seamless data transfer in and out of the platform. This flexibility is crucial for hedge funds as they expand and diversify their investment portfolios.

Support for growth:

- Scalable accounting solution: Instantly supports complex asset classes and strategies, allowing hedge funds to grow without infrastructure limitations. This scalability ensures that the system can handle increased trading volumes and more intricate investment strategies without compromising performance.

- Open architecture: Easily integrates with third parties for data transfer, enhancing operational efficiency and enabling real-time insights. The adaptability of the platform ensures that funds can continuously improve their technological stack without significant overhaul.

- Focus on growth: Efficiently manage all assets to dedicate focus to revenue-generating activities. By reducing the burdens of operational tasks, fund managers can allocate more time and resources towards identifying and capitalizing on investment opportunities, driving growth and increasing returns for investors.

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