



# FIS HEDGE FUND PORTFOLIO MANAGER

FORMERLY VPM

## The Real-time, Multi-Currency Accounting Solution for Hedge Funds

It's an exciting yet challenging time for hedge funds. Large institutions are increasingly investing in hedge funds, and compliance requirements for alternative investments keep evolving.

So, hedge fund managers need a transparent and agile operating model that demonstrates you are a credible investment entity that can both manage risk and generate alpha effectively.

**FIS® Hedge Fund Portfolio Manager** (formerly VPM) is a real-time, multi-currency accounting and position management solution for hedge funds and hedge fund administrators.

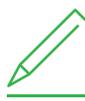
Connecting front-, middle- and back-office operations, Hedge Fund Portfolio Manager lowers your total cost of ownership and optimizes data management and reporting – even for the most complex businesses.

With a physical general ledger at its core, Hedge Fund Portfolio Manager is designed for operations and accounting teams and provides a structured general ledger, full position reconstruction and a complete audit trail. Plus, it rapidly produces reports from a single source of real-time data, so you can make and manage sound investments with agility.



### IMPROVE OPERATIONAL EFFICIENCY

Easily manage entire portfolios with streamlined workflows and broad asset class coverage.



### ENSURE DATA INTEGRITY

Store all investment activity data.



### IMPROVE DECISION-MAKING

Keep actionable information at your fingertips and add flexibility to your reporting with simplified access to mission-critical data.

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## ENFORCE ACCOUNTING PRECISION

Hedge Fund Portfolio Manager helps to ensure precision, transparency and data integrity across every holding and accounting entry. For a complete audit trail, entries are never deleted from the ledger; they're simply reversed and reposted, giving you full insight into all historical and current activity.

## MANAGE PORTFOLIOS EFFECTIVELY

Track all positions in a single solution, automatically maintaining accurate P&L as holdings are modified and assets transferred between brokers or strategies. And because you can manage all assets efficiently in one place, you can dedicate your focus to revenue-generating activities.

## INTEGRATE TO SUPPORT GROWTH

Hedge Fund Portfolio Manager provides a reliable, scalable accounting solution that instantly supports asset classes and strategies, no matter how complex. Our service-oriented, open architecture easily integrates with third parties, including data providers, so that data can be easily transferred into and out of the solution.

## Unleash your hedge fund's growth.

[GETINFO@FISGLOBAL.COM](mailto:GETINFO@FISGLOBAL.COM)

**700+**  
Clients globally

**8,000+**  
End users

 [www.fisglobal.com](http://www.fisglobal.com)

 [getinfo@fisglobal.com](mailto:getinfo@fisglobal.com)

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**FIS**

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PAYS, BANKS AND INVESTS™