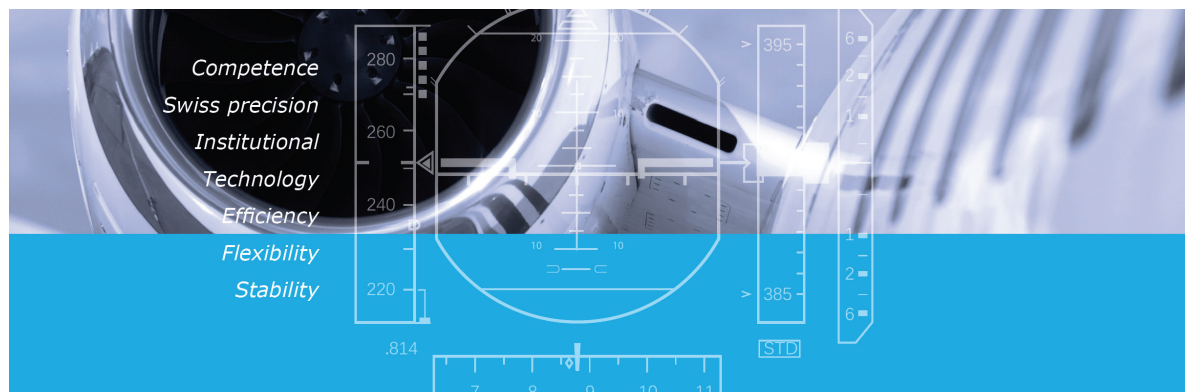


## Operations Services delivered on a state-of-the-art technology platform by the specialists

Do what you do best, we take care  
of the rest



You concentrate on your main competence: managing your client's assets. With our broad in-house expertise, we take off the burden of all administrative and operational tasks from you and provide you with efficient, secure and reliable middle and back office outsourcing solutions that are fully regulatory compliant and cost efficient.

You want to concentrate on your core competence, investment management and trading and need operations tailored to your specific investment strategy and business state.

Increasingly, your professional clients but also prime brokers, custodians and regulators emphasize the importance of a strong operational and risk management setup. We add the necessary regulatory substance and an industrial strength operations team to your organization. It's like your team but at a fraction of the in-house costs.

Above all we design the operational setup and reporting completely together with you. All managers are unique. We know this and sit next to you to build up your operations, install technology and reporting for you, interface with your service providers. All based on your requirements and in a very close partnership.

We created a joint-venture with a highly specialized single manager technology system provider, which we use for a broad range of strategies." From long/short equity, global macro to discretionary long only strategies: Our system is flexible enough to cater with the most sophisticated portfolio, risk management and reporting requirements. All at costs that are extremely competitive.

# Leveraging our leadership in operations and risk management.

## Our services

### Outsourcing – Daily operations

- Full shadow accounting and reconciliation.
- Investment monitoring and client portfolio restrictions.
- Forex hedging preparation and monitoring.
- Installing and operating interfaces to different custodians and internal systems.
- Coordination of regular official NAVs with administrators.
- Coordination of service providers.
- 52 weeks fully contingent coverage of operations processes.
- Ongoing independent track record auditing – for model portfolios and in-house funds.
- Application management – we run and manage the installed applications during their lifecycle.

### Outsourcing – Reporting

- Customized factsheets and monthly reports.
- Customized P&L, risk and exposure attribution.
- Quantitative reports.
- Risk management and compliance reports.

### Outsourcing – Data distribution

- Distribution of fund data to actual and potential investors.
- Handling of ongoing consultant and platform database feeds.

- Strategic partnership with global next generation institutional asset allocator tool to deliver data to global qualified investors.

### Our platform – Technology highlights

- **Portfolio management system:** Combination of holdings within user-defined portfolios and (trading) books.
- **Analytics & reporting:** Live intraday P&L and risk figures on your screen, exposure analyses, visualization of exposures for entire or partial portfolios, customized and wide ranging reporting possibilities.
- **Institutional compliance features:** Regulatory restrictions tracking and reporting, e.g. UCITS etc., full audit trail functionality.
- **Pricing:** User defined pricing, usage of varying pricing sources for holdings, including OTC and non-listed.
- **Trading support:** Trade blotter, transaction database
- **Subscriptions and redemptions handling:** On a per-investor basis.

## Our distinctive features

- Reduced risk and greater transparency.
- Significant cost efficiencies.
- Full regulatory compliance and substance.
- Pragmatic and institutional solutions.
- Access to leading operations know how.

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