

Solutions for Global Hedge Fund Managers

Take advantage of Broadridge's best-in-class trading, risk, reference data, portfolio accounting and reporting solutions that were developed to meet the demanding, realtime front-to-back office requirements of today's global managers.

An Integrated Suite Encompassing:

- Order and portfolio management
- Real-time P&L
- Reference data management
- Pricing and valuation
- Portfolio accounting
- Flexible reporting
- Counterparty reconciliation
- Risk management
- Serving over 250 leading hedge fund managers

PREPARE YOUR FIRM FOR GROWTH WITH OUR INVESTMENT OPERATIONS PLATFORM

Broadridge offers a multi-asset class comprehensive suite of solutions designed to meet the demanding, real-time front-to-back office needs of global hedge funds. It simplifies the management of complex instruments and strategies, improves operational efficiencies, and lowers the costs of managing a multi-prime hedge fund.

- Seamlessly integrated front-, middle-, and back-office applications
- Fully-hosted ASP environment and on-site deployment options
- Scalable solutions for emerging, midsize, and large hedge fund managers
- Best-in-class multi-asset class order, risk, and portfolio management

PREPARE YOUR FIRM FOR GROWTH WITH OUR INVESTMENT OPERATIONS PLATFORM

Emerging Managers > **FastStart**

FastStart, a bundled offering that includes our firm-wide technology platform with a selection of operational, market data, and IT support services

Mid-Size Managers > **Investment Operations Platform**

Broadridge Suite, a fully integrated front-to-back office solution that optionally includes portfolio accounting (Geneva or SunGard VPM) to streamline core business processes

Large Managers > **Single applications**

Single applications, with open architecture and messaging infrastructure that allow easy integration with industry-leading systems and tools

PORTFOLIO MASTER

Full trade lifecycle in a single application

- The industry's only single-application solution that combines multi-asset class order, risk, and portfolio management system functionality
- Fully hosted or on-site deployment
- Centralized, streamlined order management from decision support and trading to report generation

CREDIT MASTER

Complete front-to-back bank loan administration

- Comprehensive trading and operational support including portfolio analysis, trade capture and workflow management, global transaction entry, settlement and closing, multi-currency and P&L reporting, cash management, compliance, and document warehousing
- Operable as standalone application or in combination with the Broadridge Suite
- Tight integration with both Advent Geneva and SunGard VPM

ANALYTICS MASTER

Customizable reporting and data warehouse management

- A single, centralized reporting and reconciliation solution that consolidates front-, middle-, and back-office information from multiple sources
- Improved data consistency and accuracy through the ability to manage, maintain, and report on all key financial data across your entire enterprise
- Certified integration adapters for the latest versions of Advent Geneva, SunGard VPM, Citco AExeo™, RiskMetrics and various market data feeds (e.g., Bloomberg, Markit and Thomson Reuters)

SECURITY MASTER

Centralized reference data management

- Enterprise-wide reference data management through a single “golden copy” of security terms and conditions
- Ability to combine, arbitrate, and cleanse data from internal and external sources across all asset classes
- A single solution for better data consistency, integrity, and accuracy

PRICE MASTER

Centralized pricing and valuation management and auditing

- Global repository of pricing and market data supporting today's complex pricing and valuation requirements
- Automatic consolidation of data from third-party sources such as data vendors, broker pricing files, spreadsheets, text files, and emails
- Flexible user interface for analyzing time-series price information, price variances and price sources, and creating auditable custom pricing rules

TRADELINK

Two-way broker communication for trade notification and reconciliation

- Seamless, automated counterparty communication for mission-critical information
- Standardized broker communication interfaces
- Direct integration of broker counterparty data with Analytic Master
- Access to pre-built reconciliation library of custodians, prime brokers, and fund administrators for T+1 reconciliation

“ From the front- to the back-office, we were able to leverage the Broadridge Suite of products to create efficiencies and scale within our organization that will allow us to continue to grow. We now have a global platform that integrates and communicates across systems, creating consistency in real-time data and information with streamlined workflows between our trading, operational and compliance teams across six geographies.”

— Yao-Chye Chiang, Chief Operating Officer, Clearwater

Broadridge, a global fintech leader with over \$9 billion* in market capitalization, provides communications, technology, data and analytics solutions. We help drive business transformation for our clients with solutions for enriching client engagement, navigating risk, optimizing efficiency and generating revenue growth. *As of November 2017

broadridge.com

Ready for Next

Communications
Technology
Data and Analytics

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