

SS&C solutions for the hedge fund industry

Scalable front-to-back solutions to help support growth

CASE STUDY



As private investment strategies become more complex and investors develop more sophisticated requirements, investment managers must keep pace with technology, expertise, and innovation to be able to grow their business across multiple product lines.

Background

A \$7.6bn global, event driven, multi-strategy investment firm managing capital across product and liquidity types (Private Equity, Hedge Fund, and Real Estate Fund) was in need of a provider with the expertise and knowledge in complex structures and product types to provide:

- best-in-breed reporting solutions, leveraging golden source of data for customized reporting
- the ability to handle complex comprehensive asset coverage, including bank debt, credit, and CDs
- configurable software to streamline and automate investment workflows across the front-to-back office

Solution

The company turned to SS&C as an experienced administrator and technology innovator to enhance their front-to-back operational agility to be able to rise above the competition and grow with a single vendor.

SS&C Capabilities

- ✓ Fund administration
- ✓ Middle office
- ✓ Portfolio management and accounting
- ✓ Investor servicing
- ✓ Regulatory & compliance
- ✓ Data analytics
- ✓ Order and execution management

Benefits

Gold Standard Portfolio Management System:



Comprehensive shadow accounting system to ensure native cash flows and life cycle events for all asset classes were captured

Single Vendor:



Best in breed front-to-back office solutions from a single source

Investor Confidence:



Partnering with top institutional fund administrator and fintech company

Own Technology:



Increased Agility and Scalability: Able to react quickly and customize solutions due to SS&C owning the technology and means of production