

## Alleviate the burden of in-house technology

### Background

- New York based manager with \$6 billion in AuM
- Strategies include Long Bias, Long/short Equity, Special Situations and Value Oriented
- Manages about 40 funds across such structures as Master/Feeder, Standalone, and Managed Accounts
- Trades globally with specific focus on Brazil, China, India, Japan, Mexico, Russia, South Africa and South Korea across Equity and Equity Derivatives
- Multiple Prime Broker, Counterparty and FCM relationships
- Systems: Advent Geneva®
- Multiple Closes per day

### Client Snapshot:

**AUM:** \$6 billion

**Location:** New York, NY

**Strategies:** Long Bias, Long/short Equity, Special Situations, Value Oriented

**Asset classes:** Equity and Equity Derivatives

**Trading region:** Global

**Prime Brokers/Custodians:** Citi, Goldman Sachs, BoAML, Morgan Stanley, UBS

**Fund administrator:** Northern Trust

### Objectives

- Focus on value-centric operations by outsourcing core middle- and back-office functions
- Upgrade Advent Geneva®
- Reassess data warehousing strategy
- Improve reporting for back-office team
- Enhance process efficiency
- Enable scalability without the need to hire additional staff

### Solution

- Maintain and upgrade Advent Geneva®
- Leverage Viteos' ASTTRA platform for trade file processing, corporate action pricing, and back-office reporting
- Manage complete post-trade life cycle covering trade booking, reference master setup/maintenance, pricing, corporate actions, and non-trade activity processing
- Conduct daily reconciliations covering prime brokers, counterparties, and FCMs
- Produce daily reporting covering profit/loss, cash projections, and exposures
- Perform Middle-office functions including trade confirmations, affirmations, settlements, and break resolution
- Support fund with a number of global market closes
- Compute independent NAV, and reconcile to fund administrator