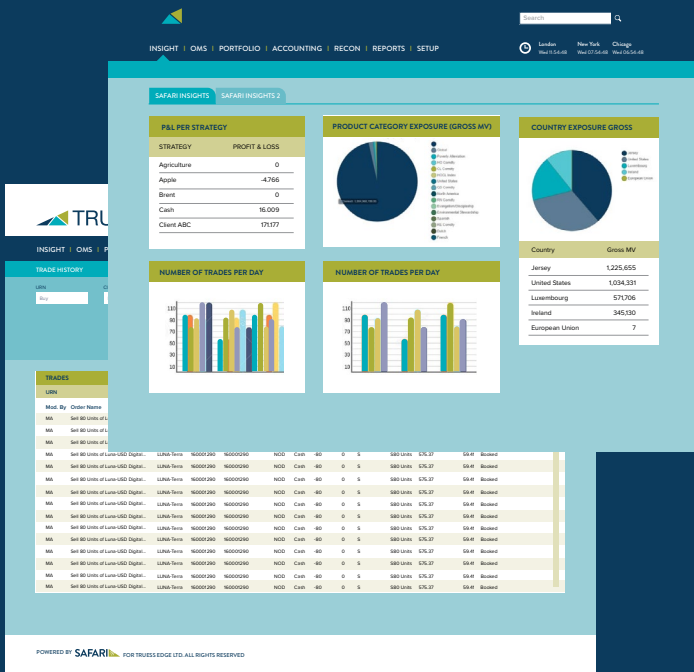


ETF MANAGER SOLUTIONS

We are the aspirin that frees managers from infrastructure headaches with our single integrated investment front, middle and back office platform. Our highly expert team and data management is powered by our modern, efficient software so clients are able to focus on their core investment roles. These clients leverage Truss Edge to gainfully run their business with the best information in hand.



“ Working with Truss Edge again for this new launch has enabled us to focus our efforts on the research and design of this new investment strategy as well as engagement with clients whilst relying on the scalable processes that Truss Edge has built with us to support the growth of our business. ”

Howie Li, Head of ETFs, Legal and General Investment Management

UNCOMPROMISING TECHNOLOGY AND OPERATIONS AS A SERVICE



hedgeweek
EUROPEAN AWARDS WINNER 2020

Best Front to Back Technology
Safari by Truss Edge



etfexpress
EUROPEAN AWARDS WINNER 2021

Best ETF Middle Office Tech Provider
Truss Edge

COMPREHENSIVE INDEX FOCUSED PLATFORM

Truss Edge was created at a multi-strategy fund for real-time monitoring and control of its global trading teams with complex instruments, markets, limits, strategies and risk. We have been supporting ETF managers for over 10 years by closely working with them to create a highly automated road map for their daily and periodic processes.

FRONT OFFICE

Consume index provider data, produce, amend and distribute PCFs. Seamlessly manage market maker trading and manager initiated trading and re-balancing on physically and synthetically replicated funds with integrated OMS / DMA.

Integration to optimizers, trade allocation, iNAV, portfolio construction and compliance, treasury and cash, STIF trades, securities lending and collateral management.

MIDDLE OFFICE

- Automated trade settlement and operations, dashboard driven and exception-based platform
- Automated and integrated confirmations and reconciliations

BACK OFFICE

- Send and receive data and reports, including compliance and regulatory reporting
- Automate accruals, process corporate actions
- Comprehensive accounting GL, GAV and NAV

Truss Edge provides ETF managers with a highly automated index focused solution for their entire life cycle. This dedicated platform is supported by Truss Edge's expert Operations as a Services delivered by our trading, securities and accounting professionals. Our technology brings you the distilled development expertise of our two decades of investment operations.

CONTACT

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