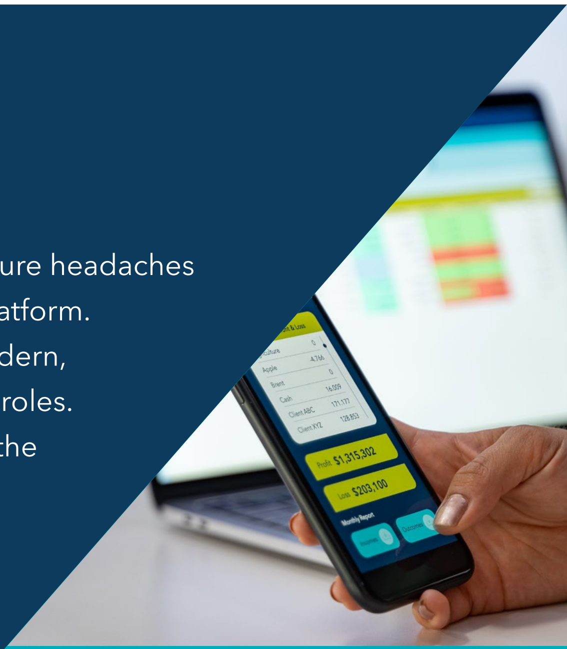
TRUSS EDGE
INVESTMENT SUPPORT

CONTACT

For more information contact:
Thomas Byrne: +44 203 713 4605
Dave Shastri:+1 441 331-4302
Email: sales@trussedge.com
Website: www.trussedge.com

INVESTMENT MANAGER SOLUTIONS

We are the aspirin that frees management companies 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. Create scalability through effective automation and high quality analyses.



END TO END SOLUTION

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 expanded to support a wide diversity of investment groups and meet their demands for exceptional support with our cohesive team, technology and infrastructure. Our clients' gain the advantage of a faster, more precise, robust and cost-effective foundation.

> *"As an emerging alternative investments group, Coleman selected Truss Edge as our back & middle office provider due to their high quality service & ability to customise reporting for our multi-manager business. Consistency helps define a business, and we've been impressed with the consistent excellence in the way Truss Edge has handled our account."*
>
> *Ernesto Becker, Chief Operating Officer at Coleman Capital LLP*

UNCOMPROMISING TECHNOLOGY AND OPERATIONS AS A SERVICE

AICPA SOC
aicpa.org/soc4so
SOC for Service Organizations

INTERNATIONAL STANDARD ON ASSURANCE ENGAGEMENTS
ISAE 3402

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

BACK OFFICE

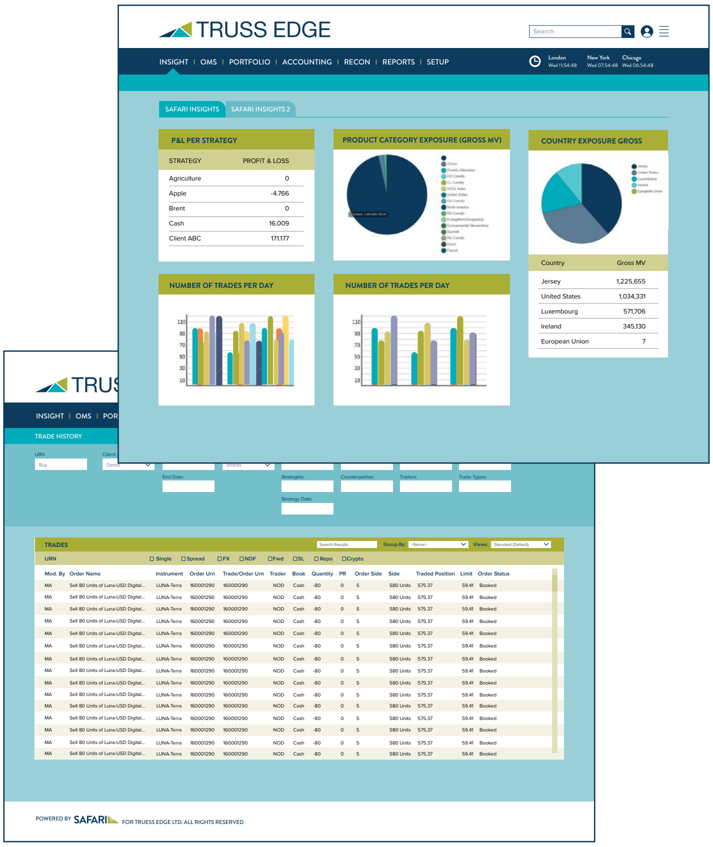
Truss Edge automates your oversight of investment advisors, handling diverse strategies and portfolio systems. You gain valuable efficiency in these critical processes.

RECONCILIATIONS

- Integrated 3-way reconciliations between manager records, custodian records and administrator records with exception reporting on breaks.
- Scheduled reporting with intelligent conditional evaluations that make oversight efficient.
- Send and receive data and reports, including compliance, risk and regulatory reporting.
- Automate accruals, process corporate actions.
- Comprehensive accounting GL, GAV and NAV.

PORTFOLIO ACTIVITY

- Incorporate portfolio data from any number of managers, strategies and from diverse portfolio systems.
- Pre-trade and post-trade compliance to regulatory standards.
- Simply implement unique compliance rules.
- Active triggers and notifications.
- Real time risk assessment.



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