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# CRYPTOCURRENCY

## Institutional Portfolio Management Solutions

We are the aspirin that frees cryptocurrency 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.

“ We chose Truss Edge to provide us with the operational platform that will help us to scale our business. It was important to us that we could work with a technology partner that could bring first-class personnel to the table with strong track records in the hedge funds operations and risk space. We needed a solution that could facilitate the integration to the evolving cryptocurrency industry. ”

*Cryptocurrency Client*

## FRONT, MIDDLE & BACK OFFICE

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.

SEE NEXT PAGE FOR DETAILS



## UNCOMPROMISING TECHNOLOGY AND OPERATIONS AS A SERVICE



Best Front to Back Technology  
Safari by Truss Edge

# FRONT OFFICE

- Connect to crypto exchanges, brokers and custodians.
- Order management, execution management, trade allocation, portfolio construction and re-balancing, treasury and cash management, securities lending and collateral management
- Monitor your portfolios in real-time with order limits, profit and loss, exposure management and compliance, so that the investment team and the compliance team have full control.

# MIDDLE OFFICE

- Automated trade settlement and operations, dashboard driven and exception-based platform
- Automated and integrated confirmations and reconciliations
- Management and control of the cashflows required to execute and settle on multiple crypto exchanges
- Oversee movement of crypto and fiat across venues

# BACK OFFICE

- Send and receive data and reports, including compliance, risk and regulatory reporting
- Automate accruals, process corporate actions
- Comprehensive accounting GL, GAV and NAV
- Truss Edge provides managers with solutions including efficient data management over their middle and back office. Providing Operations as a Service means delivering you the operational expertise of our trading, securities and accounting professionals. In addition, our technology brings you the distilled development expertise of our two decades of investment operations engineered into our software.

