

“ We decided to upgrade our Order Management System (OMS) and Portfolio Accounting System (PAS). We reviewed a number of products and found the Truss Edge Safari product had strong capabilities and functionality. We quickly noticed the technical robustness as well. We were equally impressed with the ability to customize the product, the speed of implementation, and their thorough customer support. ”

Kevin Shea CEO , Disciplined Alpha



## HEDGE FUND SUPPORT WITHOUT COMPROMISE

For 20 Years Truss Edge has complimented buy-side investment firms by providing a complete front-to-back office software solution. Combined with our outsourced operations team of investment professionals, your goals are more achievable than ever before.

The Truss Edge advantage is our manager focused architecture, developed by fund managers for fund managers. We deliver the customized data and portfolio solutions that can help your business scale efficiently.

Our software, Safari starts at order management and provides a fully reconciled, consolidated view of all trading and cash positions and activity. Risk, Portfolio Management and Accounting work hand in hand with our team providing both institutional quality Run the Business and Change the Business solutions.

For a Hedge Fund, this means having the scalable, high-quality infrastructure that investors expect to find supporting your investment strategy, without the need for excessive capital expenditure.

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### UNCOMPROMISING TECHNOLOGY AND OPERATIONS AS A SERVICE



**hedgeweek**  
EUROPEAN AWARDS WINNER 2020

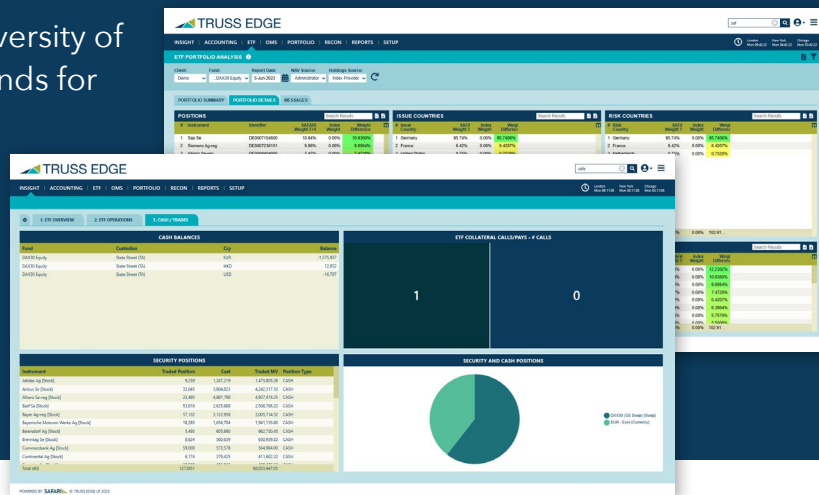
Best Front to Back Technology  
Safari by Truss Edge

# 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.



## ▶ FRONT OFFICE

Monitor your portfolios in real-time with order limits, profit and loss, exposure management, risk analysis and compliance, so that the investment team and the compliance team have full control.

Order management, execution management, trade allocation, portfolio construction and re-balancing, treasury and cash management, securities lending and collateral management.

## ▶ MIDDLE OFFICE

- Automated and integrated confirmations and T0 & T+1 reconciliations.
- Automated trade settlement and operations, dashboard driven and exception-based platform.

## ▶ 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 delivering 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.

Our technology brings you the distilled development expertise of our two decades of investment operations engineered into our software.