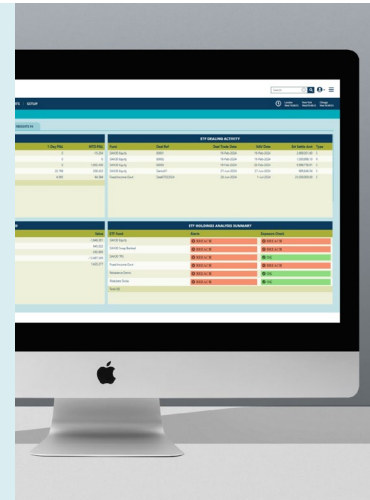


SOFTWARE FOR FUND ADMINISTRATORS

Fund administration is a demanding service. But so many available technologies are out-dated and cannot keep pace with the needs of a rapidly changing market. Safari for administrators supports the extensive features needed to supply a highly automated, straight-through process.

Built on an agile SaaS foundation that provides monthly updates, strong cyber security, auditability, resiliency, and 4-eyes controls, we have the features needed to deliver real efficiency.



TRUSS EDGE SOLUTIONS TO COMMON CLIENT CHALLENGES

“When our clients trade in new securities, we need to ensure these are maintained in the security master automatically.”

Our Solution:

- Automated security master updates with market data integration.
- Ensures accurate and up-to-date security maintenance with 4-eyes control oversight.

“We want to calculate NAV with hurdle rates on our accounting system to avoid costly errors from spreadsheet processing.”

Our Solution:

- Automated GAV, NAV, and incentive fee calculations.
- Eliminates spreadsheet errors with a robust ledger system.

“We want a better and integrated way to capture investor applications.”

Our Solution:

- Secure investor platform for applications, KYC, and digital signing.
- Streamlines onboarding with built-in tools for reporting and monitoring.

“Our clients have both LPs and unitized funds, and we don’t want different systems and workarounds on spreadsheets.”

Our Solution:

- Integrated recordkeeping for LPs and unitized funds in one system.
- Eliminates workarounds with a comprehensive general ledger.

“We need to ensure data integrity with efficient automated reconciliations.”

Our Solution:

- Built-in, automated 3-way reconciliations with scheduling dashboard for consuming counter-party data
- Integrated break management and reporting

“We need a centralized system that provides real-time access to fund data for our team and clients.”

Our Solution:

- Secure client access portal for fund managers to view real-time data.
- Built-in dashboard monitor for tracking fund performance and generating custom reports.

THE TOOLS BEHIND THE SOLUTIONS

✓ SEAMLESS TRADE INTEGRATION

Capture trades with secure and straight through APIs that are simple and flexible so that your clients can easily and quickly become implemented.

✓ AUTOMATED SECURITY MANAGEMENT

Automate the creation and maintenance of security master, price discovery and corporate actions with integration to market data services.

✓ EFFORTLESS RECONCILIATION

Consume counterparty reporting from primes, custodians, banks and portfolio managers and automatically produce 3-way reconciliations.

✓ CUSTOMIZABLE REPORTING TOOLS

Built-in import and export tools, report builder, scheduler and dashboard monitor.

✓ SECURE INVESTOR PLATFORM

Sophisticated investor platform allows managers to securely distribute documentation and manager reports, handle KYC and enable investors to sign documents including subscription and redemption applications.

✓ COMPREHENSIVE RECORDKEEPING

Integrated investor recordkeeping for unitized and partnership holdings.

✓ ROBUST GENERAL LEDGER

A comprehensive investment ledger that handles all instrument types and markets supported within a true general ledger infrastructure.

✓ ACCURATE VALUATIONS

Preparation of GAV, incentive fees and NAV.

✓ MANAGER-DRIVEN CLIENT ACCESS

Client access for your fund managers.

READY TO FIND OUT HOW WE CAN HELP?

Schedule a call and let us tailor a solution that works for you.

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