



INDUSTRY SOLUTIONS

HEDGE FUNDS

Key Benefits:

- Improve accuracy and operational efficiency
- Expertly shadow a fund administrator's work
- Get answers fast with flexible on-demand reporting
- See look-through detail for master-feeders with side pockets
- Manage global investments with a fully integrated multicurrency general ledger

Data drives the models and investment strategies that fuel a hedge fund's success. Make informed decisions with accurate accounting data and flexible reporting tools from FundCount.

FundCount's powerful hedge fund accounting and analytical software automates processes to improve operational efficiency and reduce costs. Compiling data for analysis and reporting is fast, easy and accurate. With less time spent managing operations, hedge fund managers can focus on what matters most — investing.

Efficiency and Accuracy on one Platform

Complex fund operations require automated technology and data management for accuracy and optimal efficiency. FundCount seamlessly integrates partnership and investment accounting through a single multicurrency general ledger, which serves as the informational hub for all activity.

Direct feeds to custodians, prime brokers, pricing providers and other data sources improve data integrity and obviate the need to gather information manually. Resources once assigned to low-level, time-consuming tasks can be reallocated to more productive responsibilities.

The Workflow Manager from FundCount streamlines operations by reducing learning time as well as introduces institutional-quality procedures for transparency and reporting. It details the steps involved in any task so that a designated user can automatically replicate each process accurately and consistently. Routine tasks such as accruing/posting interest or fees, allocating economic and tax gains/losses and processing other recurring activities can be set up effortlessly.

Broad Coverage, Deep Functionality

FundCount supports a wide range of asset types that form the core of hedge fund investing, including equities, derivatives, currencies, swaps and fixed income. With all partnership and investment data flowing through one general ledger, accurate, consolidated information is readily available for analysis and reporting. Managers can quickly and easily reconcile portfolio positions, track P&L and cash flows in complex master-feeder structures and calculate NAV, management, incentive and other fees. Extensive drill-down capabilities provide valuable details of underlying calculations with the click of a mouse.

FundCount's connectivity to Excel enables firms to integrate legacy and home-grown Excel tax, performance fees and waterfall calculations as embedded functions within the system, saving time and money.

Dependable Shadow Accounting

FundCount's double-entry, multicurrency accounting is based off a customizable chart of accounts to facilitate shadowing an external fund administrator. The system enables hedge fund managers to validate calculations and quickly identify any discrepancies.

In addition to process and cost efficiencies, FundCount delivers valuable insight and enhanced customer service. Tools for performance and risk analytics, powerful dashboards and effective client reporting ensure hedge fund managers get accurate and timely information to check their fund administrator.

Flexible, Customized Reporting

FundCount offers a wealth of industry standard reports for partnership tax reporting and investor allocations, including support for:

- IRS Schedule K-1 (Form 1065) and supporting schedules
- Full/partial netting and tax lot layering
- Equalization methods (e.g. series of shares)

FundCount's reports bring visual impact and clarity to complex information. A powerful reporting engine enables extensive customization, providing fund managers with virtually unlimited flexibility to create reports tailored to each stakeholder.

Online Access

Reports are available 24/7 through FC Online Portal, a website custom branded and designed for each investor. This interactive online interface can be accessed by tablets and smartphones. Additionally, reports can be automated and delivered via email or by mail.

A Foundation for Compliance

Regulatory changes and investor demand for transparency have increased the reporting burden on hedge funds. FundCount's compliance reports meet this challenge head on. They provide a way to quickly verify if the composition or behavior of a fund complies with user-defined rules. Compliance reports automatically check if any rules have been violated and issue alerts for hedge fund managers to take preemptive action.