

## A growing hedge fund needs strong and deep roots



Get more from your technology. Take a fresh approach

When your hedge fund reaches the size and complexity more often associated with a larger investment manager, you need technology that is robust and will grow with, not hinder, your business.

### Technology to meet your ambitions

Relying on spreadsheets might keep your operating costs low but as your portfolios becomes larger and more diverse, you need robust and scalable systems to sustain your future growth.

Our extensive experience of working with hedge funds and asset managers means we can help you improve your existing tools significantly or develop a better and more competitive trading environment.

### Improved reporting and transparency

Investors and fund-of-fund managers want more analysis of your fund's performance and risk, a task made more complex with multiple funds.

We design reporting systems that provide you and your investors with the right level of information - improving data quality, giving you a competitive edge and ultimately increasing investor confidence.

### Increased operational support

Operational risk is a major factor in hedge fund failures, attracting the attention of financial regulators. To help you improve your operational support and prepare for regulatory compliance, we provide systems for reliable profit and loss accounting and more insightful risk management.

And whether you outsource your trade orders or keep them in-house, we can automate and streamline your order management or settlement systems, reducing errors and cutting costs while still maintaining control.

RiskCare's technical consultants help fund managers get the most from their technology.

With independent advice, they guide you through the available options for improving your trading operations and safely manage the development of a customised solution.

#### Our technology services include:

- Reducing spreadsheet dependence
- Risk and limit management
- P&L analysis and attribution
- Trading and work flow
- Management and client reporting
- Software selection and systems integration
- Performance measurement and attribution

**"Building a bespoke system offered considerable advantages both operationally and analytically, but came with considerable risk...RiskCare's people and reputation were of key importance."**

Elgin Capital

# Alternative investors deserve an alternative approach.

As a specialist consultancy, RiskCare helps you get more functionality and greater business results from your financial technology.

## Our hedge funds experience

We improve trading and operational performance by enhancing existing systems, integrating technology improvements or re-engineering entire trading infrastructures.

### Robust trading and P&L reporting

- We designed a bespoke trading and risk system for a new credit fund, replacing their spreadsheets with a comprehensive and centralised operation.  
The system provided a single front-end for all their trading and analytical needs. It included reliable trade execution, timely P&L reporting and automated communication with fund administrators and brokers.  
Client reporting was improved by the capacity to create reports easily as on-demand spreadsheets. And by streamlining trade flow, we improved their downstream processing and reduced manual workloads.
- Supporting two hedge funds of an alternative investments manager, we replaced their spreadsheet-based trade capture and P&L reporting with a new automated system.  
As a result, P&L calculations could be made in real-time and independently of administrators, and data was integrated into an improved risk management system.

**At RiskCare, we believe that fund managers should get the same high-quality technology you would expect to find in a larger financial institution.**

Our bespoke technology solutions offer greater functionality than off-the-shelf alternatives and help to differentiate your business from the competition.

Many projects are completed to a fixed price.

### Spreadsheet enhancement

- For a rapidly growing hedge fund, we built a real-time pricing, position keeping and reporting system that was perfectly integrated into their existing operations.  
The new global system gave fund managers access from locations in emerging markets, performed intra-day pricing and efficiently managed multiple portfolios and currencies.  
We designed this sophisticated application using standard tools. No changes were required in the fund's operations and fund managers retained the ability to modify their own pricing and pay-off functions.  
Unwieldy spreadsheets were replaced by on-demand calculations of risk and P&L using live communication feeds from Thomson Portia and Bloomberg.
- We reduced the time needed to process the P&L reports of an independent hedge fund. By streamlining the layout of their calculations, we made it possible for real-time and intra-day accounting to take place.

### Comprehensive risk reporting

- We built a risk reporting system that integrated the leading risk management platform, Algorithmics RiskWatch, into the trading system of an emerging markets hedge fund.  
To make risk reporting easier, we created a data repository, improved the trade flow, integrated market data and configured RiskWatch to accurately calculate the prices of a wide range of instruments.

**Take a fresh approach to your hedge fund performance.**

Call +44 (0)20 7489 2900 or email [hedge@riskcare.com](mailto:hedge@riskcare.com) and speak to a consultant about getting more from your technology.

