



NORTHERN TRUST HEDGE FUND SERVICES

Delivering Operational Alpha®



Northern Trust

Solutions that drive Operational Alpha

Managing a hedge fund amidst the challenges of today's market environment requires the right combination of expertise, automation and controls across all of your operational activities. Northern Trust Hedge Fund Services leverages a powerful combination of innovative technology, expertise and superior service to become a natural extension of your business.

Our comprehensive middle-office and fund administration services help you focus on executing your investment strategy and growing your business by helping you get to market faster and reducing the time spent on operational matters. We call this added value Operational Alpha.

- Full-service integrated middle- and back-office platform
- Interactive real-time transparency through Hedge Fund Passport™
- One system across all products, strategies and lifecycle events
- Virtually limitless strategy and attribution tagging
- Data consistency made possible by a single data set across the platform
- Relationships spanning all major domiciles and jurisdictions
- Consultative expertise from professionals who know the business
- Implementation support for fund launches and conversions
- A broad core service offering including trade processing, asset servicing, valuation and P&L reporting, cash services, collateral management, reconciliations, fund accounting, investor servicing and reporting
- Integrated support services including custody, brokerage and trade execution services





Innovative solutions to deliver Operational Alpha

Our goal is to redefine the manager-administrator relationship by combining market-leading technology with consultative relationship management.

Hedge Fund Passport changes how you interact with your fund administrator. Going beyond static, periodic reporting, we give you real-time transparency into operations; interactive utilities to support trade activity, portfolio performance, investor servicing and cash management; and virtually unlimited strategy and attribution tagging capabilities – all in real time.

- **Make more informed decisions**, faster, through interactive, real-time transparency into all trade and operational activities.
 - Access, configure and manage live data across current and historical transactions, positions, prices, P&L, reference data and investors.
- **Achieve scalability** through a single system that can consistently support all products, strategies and lifecycle events – with full transparency into lifecycle event processing.
- **Maximise efficiency and consistency** through a single data set.
 - More consistent, accurate data across views and outputs – from trade blotters to investor statements and everything in between. You and your administrator use the same data set throughout the trade and NAV lifecycle.
- **Tag, sort and view** your data through virtually limitless strategy and attribution tagging capabilities so you can organise your portfolio based on how you see the market.
- **Manage transactions online** through a full middle-office solution.
 - Trade capture, data filtering, grouping and sorting
 - Unique allocation rules and commission schedule configurations
 - Trade life-cycle workflows
 - Trade matching versus executing brokers
 - Full audit trail and trade history

Superior service and dedicated expertise

Technology is only as good as the people behind it. Northern Trust supports hedge fund clients with a global team of expert professionals who know your firm and your industry. We are committed to understanding your objectives and delivering services that position your fund for success.

- **Start things off right** with an experienced implementation team that facilitates a productive relationship from day one with their domain expertise and use of data translation tools.
- **Engage us on your terms** through a flexible service model that includes a highly qualified relationship management group as well as direct access to domain experts and front-line operations professionals.
- **Benefit from the guidance and expertise** of a leadership team that is actively involved in client service and collaborates with your executives to help solve long-term challenges.

Northern Trust Hedge Fund Services combines specialist people, market-leading technology and a robust operational control framework with the scale, financial strength and global presence of one of the world's pre-eminent financial services companies. You experience a highly focused, globally co-ordinated approach through hedge fund servicing locations in Chicago, New York, London, Dublin and Hong Kong.



DOMAIN EXPERTISE TO SUPPORT YOUR FUNDS

- Senior managers average 20 years of industry experience
- 95% of financial control staff hold a CPA or are actively working towards one
- Dedicated relationship managers support every client fund
- Focused operations teams in support of complex asset classes
 - Bank debt
 - Fixed income and MBS/ABS processing
 - Over-the-counter derivatives

LEADING-EDGE TECHNOLOGY, UNPARALLELED CLIENT SERVICE

As you work hard to grow your assets under management, you face challenging and evolving operational demands.

Northern Trust Hedge Fund Services offers you a comprehensive middle-office and fund administration solution across a broad strategy and product capability. Combining an interactive, real-time technology portal with the expertise and support of dedicated professionals, we aim to work seamlessly with your business. This enables you to focus on what you do best – managing and growing your business.

FOR MORE INFORMATION

To learn more, please contact your Northern Trust relationship manager or:

Alexis Fosler, Head of Regional Sales, Asia Pacific,
on +852 2918 2953

alexis_fosler@ntrs.com

northerntrust.com/leadingedge

Northern Trust Corporation, Head Office: 50 South La Salle Street, Chicago, Illinois 60603 U.S.A., incorporated with limited liability in the U.S. The Northern Trust Company, London Branch (reg. no. BR001960), Northern Trust Global Investments Limited (reg. no. 03929218) and Northern Trust Global Services Limited (reg. no. 04795756) are authorised and regulated by the Financial Services Authority. The material within and any linked material accessed via this communication is directed to eligible counterparties and professional clients only and should not be distributed to or relied upon by retail investors. For Asia Pacific markets, it is directed to institutional investors, expert investors and professional investors only and should not be relied upon by retail investors. Northern Trust (Guernsey) Limited, Northern Trust Fiduciary Services (Guernsey) Limited, and Northern Trust International Fund Administration Services (Guernsey) Limited are licensed by the Guernsey Financial Services Commission. Northern Trust International Fund Administrators (Jersey) Limited and Northern Trust Fiduciary Services (Jersey) Limited are regulated by the Jersey Financial Services Commission. Northern Trust International Fund Administration Services (Ireland) Limited, Northern Trust Securities Services (Ireland) Limited and Northern Trust Fiduciary Services (Ireland) Limited are regulated by the Central Bank of Ireland. Northern Trust Global Services Limited has a Luxembourg Branch, which is authorised and regulated by the Commission de Surveillance du Secteur Financier (CSSF). Northern Trust Luxembourg Management Company S.A. is regulated by the Commission de Surveillance du Secteur Financier (CSSF). Northern Trust Global Investments Limited has a Netherlands branch, which is authorised by the Financial Services Authority and subject to regulation in the Netherlands by the Autoriteit Financiële Markten. Northern Trust Global Services Limited has a Netherlands Branch, which is authorised and regulated in the Netherlands by De Nederlandsche Bank. Northern Trust Global Investments Limited has a Sweden branch, which is authorised by the Financial Services Authority and subject to regulation in Sweden by the Finansinspektionen. Northern Trust Global Services Ltd (UK) Sweden Filial is authorised by the Financial Services Authority and subject to regulation by the Finansinspektionen. Northern Trust Global Services Limited operates in Abu Dhabi as a Representative Office. Our registered office is authorised and regulated by the Central Bank of the United Arab Emirates. The Northern Trust Company operates in Australia as a foreign authorised deposit-taking institution (foreign ADI) and is regulated by the Australian Prudential Regulation Authority. The Northern Trust Company has a branch in China regulated by the China Banking Regulatory Commission. The Northern Trust Company of Hong Kong Limited is regulated by the Hong Kong Securities and Futures Commission. Northern Trust Global Investments Japan, K.K. is regulated by the Japan Financial Services Agency. The Northern Trust Company has a Singapore Branch, which is a foreign wholesale bank regulated by the Monetary Authority of Singapore. The Northern Trust Company operates in Canada as The Northern Trust Company, Canada Branch, which is an authorised foreign bank branch under the Bank Act (Canada). Trustee related services in Canada are provided by the wholly owned subsidiary The Northern Trust Company, Canada, an authorised trust company under the Trust & Loans Companies Act (Canada). Deposits with The Northern Trust Company and its affiliates and subsidiaries are not insured by the Canada Deposit Insurance Corporation.

IRS CIRCULAR 230 NOTICE: To the extent that this message or any attachment concerns tax matters, it is not intended to be used and cannot be used by a taxpayer for the purpose of avoiding penalties that may be imposed by law. For more information about this notice, see <http://www.northerntrust.com/circular230>.



Northern Trust