

## LEARN MORE ABOUT: NORTHERN TRUST HEDGE FUND SERVICES

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Northern Trust Hedge Fund Services (NTHFS) is a leading provider of administration and middle office services for hedge funds and other institutions with complex portfolios.

NTHFS combines market-leading technology with a high-performing team of professionals to support complex and sophisticated assets, strategies, and fund structures. We deliver Operational Alpha™: people and systems that can handle complexity and contribute to client performance, helping them execute their strategies and gain a competitive advantage.

Established in 2011 when Northern Trust purchased Omnium LLC, we have more than doubled in size since the acquisition, won numerous industry awards, and established ourselves as a top-tier provider and one of the fastest growing administrators in the market.

Today, we administer approximately \$100 billion in assets for more than 90 clients around the world through offices in Chicago, New York, Stamford, London, Dublin, and Hong Kong.

NTHFS is one of Northern Trust's top strategic priorities, and we are investing in both technology and people to grow our business. As the market grows more complex, we are creating innovative solutions that automate manual processes, provide transparency to managers and investors, and provide faster, more accurate data so our clients can focus on managing their funds.

*Key teams within NTHFS include the following:*

### **Middle Office Trade Services**

Trade capture; matching and affirmation services; trade instruction; settlement monitoring and fail Management

### **Middle Office Asset Servicing**

Security setup and reference data management; corporate actions and entitlement processing; OTC derivatives processing; complex fixed income servicing; counterparty reconciliations

### **Product Control**

Valuations and pricing; daily portfolio accounting; daily profit and loss (P&L) reporting; valuation verification and price substantiation; end of day risk reporting

### **Fund Administration**

Fund accounting; NAV generation; financial statement reporting; audit support; tax support; regulatory support (e.g., Form PF, FATCA)

### **Cash & Collateral Services**

Wire execution; capital reporting; collateral management; FX trade processing

### **Investor Services**

Capital activity processing (subscriptions, redemptions, transfers); AML/KYC; bank account management; investor accounting; investor reporting

### **Service and Administration**

Relationship management and client servicing; program management; implementation; help desk and technical support; information technology; sales & marketing

