



GLOBAL HEDGE FUND SOLUTIONS

Our leading fund services are differentiated by our depth of expertise, domain strength, technology, and global footprint

We provide tailored solutions that tackle the complex world of hedge fund middle and back offices.

Hedge fund administration

We provide an end-to-end fund administration solution with a robust platform to support all your activities from fund formation, customer due diligence, and fund accounting to middle office and treasury services. Our subject matter experts have in-depth knowledge across operations, reconciliations, valuations, NAV, financial reporting, investor allocations, and regulatory reporting.

Shadow accounting

CSC's shadow accounting services provide timely and accurate access to critical business information. In addition, shadow accounting acts as a control check on data, thereby enhancing investor confidence. CSC's technology agnostic approach coupled with wide expertise across asset classes, strategies, and structures makes us a compelling partner that enables managers to achieve scalability and mitigate operational risk.

Bespoke outsourcing solutions

Our dedicated global team is an extension of your middle and back offices, providing strong data governance processes through the investment life cycle of an asset class--driving operational alpha. Our services encompass post-trade middle and back office support including reconciliations, accounting, reporting, collateral management, treasury support, confirmations, settlements, AML and KYC, loan administration, and loan agency.

HEDGE FUND SERVICES OVERVIEW



Hedge fund administration

- Portfolio analytics
- Transfer agent and investor services
- NAV



Middle office services

- Trade settlements and confirmations
- Breaks management
- Trade fails management



Reconciliation services

- Trade reconciliations
- Position and market value reconciliations
- Cash reconciliations
- P&L reconciliations



Treasury services

- Collateral management
- Cash and liquidity management
- Securities lending and borrowing analysis
- Margin and financing analysis



Specialized services

- Loan administration
- Regulatory and compliance
- AMLCO/MLRO/DMLRO
- FATCA/CRS

WHY WE'RE DIFFERENT



Experience

Hire best-in-class experts with decades of experience



Customer-centric

Agile team providing custom solutions



Continuity and stability

Privately held and independently owned for more than 120 years



Global capabilities

Delivering cross-jurisdictional solutions



Global service delivery model

Leveraging time zone advantage, providing service through a single point of contact



State-of-the-art technology

Delivers an end-to-end solution, agnostic and fully integrated to our clients' IT environments



VISIT [CSCGFM.COM](https://www.cscgfm.com)



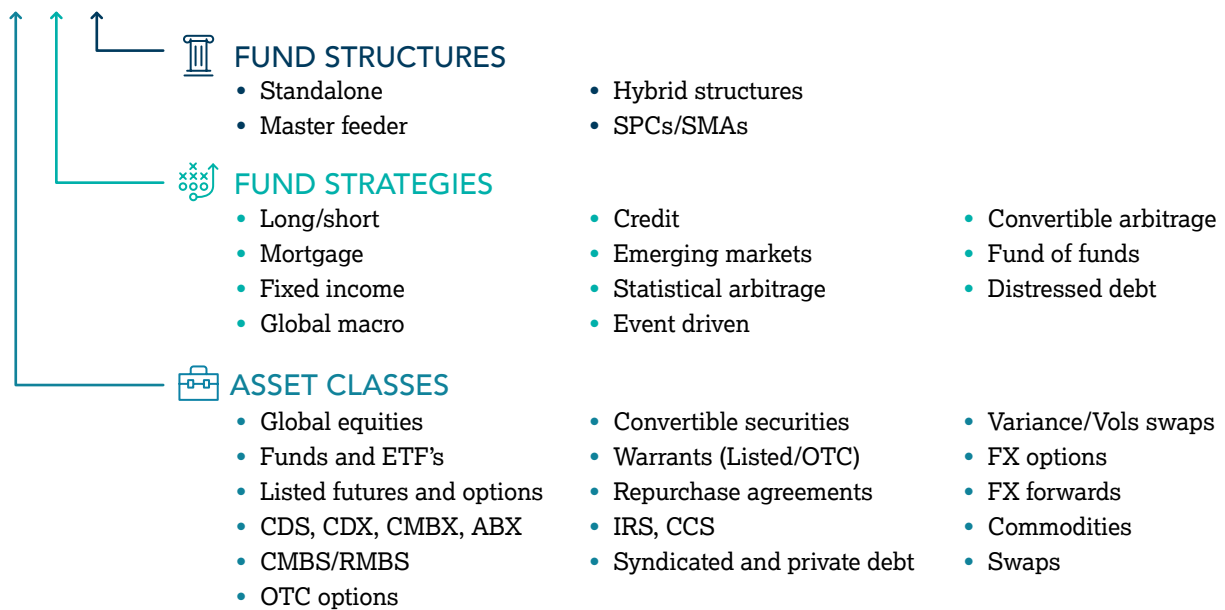
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WHO WE SERVE

Hedge fund managers investing across the globe with exposure to a wide array of asset classes across strategies.

STRUCTURES, STRATEGIES AND ASSET CLASSES COVERAGE

HEDGE FUNDS



PRESENCE ON FIVE CONTINENTS

and capabilities in over 140 jurisdictions



BY THE NUMBERS

Global fund solutions provider for

\$1 TRILLION
in assets serviced

4,000+
funds

18,000+
fund SPVs

45,000+
investors

We are a global company capable of doing business wherever our clients are—and we accomplish that by employing experts in every business we serve.

We are the business behind business®

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