

ACCOUNTING SERVICES.

	Traditional (lite)*	Monthly Full	Daily Full
Calculate monthly NAV	✓	✓	✓
Maintain general ledger	✓	✓	✓
Calculate expense accruals	✓	✓	✓
Allocate profits and losses	✓	✓	✓
Calculate management & performance fees	✓	✓	✓

INVESTOR SERVICES.

Maintain investor registers & standing data	✓	✓	✓
Prepare and issue contract notes	✓	✓	✓
Process sub/red/transfer documents	✓	✓	✓
AML/KYC compliance (as needed)	✓	✓	✓
Investor statement distribution	✓	✓	✓

BANKING SERVICES.

Facilitate bank account openings	✓	✓	✓
Daily bank reconciliations	✓	✓	✓
Wire processing and expense payment	✓	✓	✓

TOOLS.

Manager Dashboard - iSymphony	✓	✓	✓
Investor web portal to access statements	✓	✓	✓
Customizable reporting	Limited	✓	✓

MIDDLE/ BACK OFFICE SERVICES.

OMS/EMS Trade Capture	-	✓	✓
Independent portfolio pricing	-	✓	✓
Independent corporate action processing	-	✓	✓
Independent portfolio accruals	-	✓	✓
Transaction, position & cash reconciliation	-	✓	✓
Customizable position and P&L reporting	-	✓	✓
Multi-prime reporting	-	✓	✓
Multi-currency reporting	-	✓	✓
Tax lot accounting	-	✓	✓
Realized g/l reporting	-	✓	✓
T+0 trade capture	-	-	✓
T+0 valuation and flash reporting **	-	-	✓
T+1 tri-party reconciliation	-	-	✓
T+1 break identification	-	-	✓
T+1 reconciled portfolio reporting	-	-	✓

OPTIONAL SERVICES.

(Separate Fees Apply)

GAAP financial preparation	✓	✓	✓
Audit/tax support	Limited	✓	✓
Offshore directorships	✓	✓	✓
Offshore registered office	✓	✓	✓
Compliance reporting (e.g. FATCA)	✓	✓	✓
AMLCO, AMLRO, DMLRO	✓	✓	✓

*Not Available with all Prime Brokers/FCMS/Custodians

** T+0 reporting is an add-on/optional service