

Hedge Fund Administration and Operations

Trusted partner for global asset servicing solutions

J.P. Morgan Hedge Fund Services (J.P. Morgan) provides administration, middle office and end-to-end banking solutions to meet the complex, global servicing needs of hedge funds. J.P. Morgan is a trusted, stable partner—backed by a premier bank—and offers the most complete product suite in the market, including integrated cash management, derivatives, FX, liquidity, prime brokerage risk, and security lending solutions, designed to help optimize efficiency, enhance revenues and mitigate risk associated with global investing.

BENEFITS AND FEATURES

Benefit	Features
Enhance Returns	<ul style="list-style-type: none"> Controlled operating environment, with exception-based processing Deep bench of tenured hedge fund professionals with expertise in servicing complex, global hedge funds Fund creation and setup, including coordination with legal, audit firms and prime brokers
Mitigate Risk	<ul style="list-style-type: none"> Rigorous quality control and straight through processes for independent NAV reporting Dedicated support for Web-based reporting: transfer agency, risk analytics, settlement confirmation and compliance
Increase Efficiency	<ul style="list-style-type: none"> Integrated administration, middle office, cash and investment management, FX and risk product suite Daily P&L, including fee calculation and independent securities pricing Scalable operating model Global locations: Boston; Cincinnati; Dublin; Greenwich, CT; Hong Kong; London; Luxembourg

Highlights

- Trusted, stable partner for end-to-end asset servicing needs
- Commitment to best-in class technology—over 20% annual revenues reinvested in proprietary capabilities
- One of fastest growing providers through organic and strategic acquisitions
- Services more than 400 funds, with more than \$80 billion in assets

Integrated Capabilities Include:

- Cash management
- Derivatives
- Foreign exchange
- Liquidity
- Measurisk risk analytics
- Prime brokerage
- Securities lending

To learn more, please contact:

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