

Services for Funds of Hedge Funds

Trusted partner for global asset servicing solutions

J.P. Morgan Hedge Fund Services provides administration, custody and end-to-end banking solutions to meet the complex, global servicing needs of funds of hedge funds. Our scalable FoHF-specific product suite offers the most complete and advanced FoHF servicing solution in the market, including integrated cash management, derivatives, FX, liquidity and risk solutions.

BENEFITS AND FEATURES

Benefit	Features
Increase Efficiency	<ul style="list-style-type: none"> • Deep bench of tenured FoHF professionals, aligned with infrastructure and clients to deliver proactive service • Expertise servicing and transitioning large and complex FoHFs • Custody platform with automated trade capture, order work flow process and dashboard driven by database of hedge fund liquidity and deal terms
Mitigate Risk	<ul style="list-style-type: none"> • Rigorous quality control and straight-through processes for independent NAV reporting • Transfer agency platform with automated tracking of fund constraints and calculation of complex performance fees • Comprehensive reporting, including full financial and fund price analyses
Enhance Returns	<ul style="list-style-type: none"> • FX, cash and investment management solutions for FoHF portfolios • Scalable operating model • Multijurisdictional custody product • Global operations in 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% of annual revenues reinvested in proprietary capabilities
- One of fastest-growing providers through organic and strategic acquisitions
- Services more than 400 funds, with over \$80 billion in assets under administration and custody

Integrated Capabilities Include:

- Cash management
- Derivatives
- FX passive overlay
- Liquidity
- Measurisk risk analytics

To learn more, please contact:

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