

Hazeltree Cash Manager™

A centralized view to actively manage your cash and liquidity

HAZELTREE

Are you actively managing and optimizing your cash to unlock value?

Hazeltree provides innovative cloud-based treasury solutions to investment management firms, delivering enhanced transparency, liquidity, improved performance and risk mitigation.

Hazeltree is a flexible and modular solution that offers best-of-breed treasury management capabilities, including cash, liquidity, collateral, securities finance, and analytics solutions. Our advanced technology provides the most efficient methods to increase scale, manage liquidity, and realize revenue opportunities.



\$2+ Trillion

Total assets under advisory



200+

Global buy-side clients



Up to

100 Bps

Cost savings

Hazeltree Cash Manager™ offers full transparency over cash and currency holdings to efficiently manage liquidity.

Through advanced analytics and rules-based suggested actions, asset managers can execute optimal movements to collapse unintended debits, free up cash, and quickly move cash via a variety of transactions including cash wire, FX and money markets. Integrated with Hazeltree Transaction Manager™, firms have full wire processing capability including multi-level approval workflows and audit controls.

Clients benefit from operational efficiencies and controls, reduced risk and exposure, and greater performance opportunities.

- **Broad Connectivity:** Direct connectivity to banks, brokers, liquidity providers, money market funds, and other execution partners.
- **Greater Transparency:** Centralized view of cash and liquidity in one single platform.
- **Unparalleled Efficiency:** Aggregate and optimize all cash and cash equivalent holdings through a single data hub platform. Get a more comprehensive and real-time view of all cash and cash related transactions.
- **High Scalability:** Streamline treasury operations with straight-through processing. Automate workflows. Improve efficiency with Algorithms that generate optimal suggested actions and workflows for cashflows, notices, and transactions.

