

Hazeltree Debt Manager™

Convert operational complexity into efficiency

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Are you tracking your credit facilities on spreadsheets? Can you easily reconcile your fees?

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

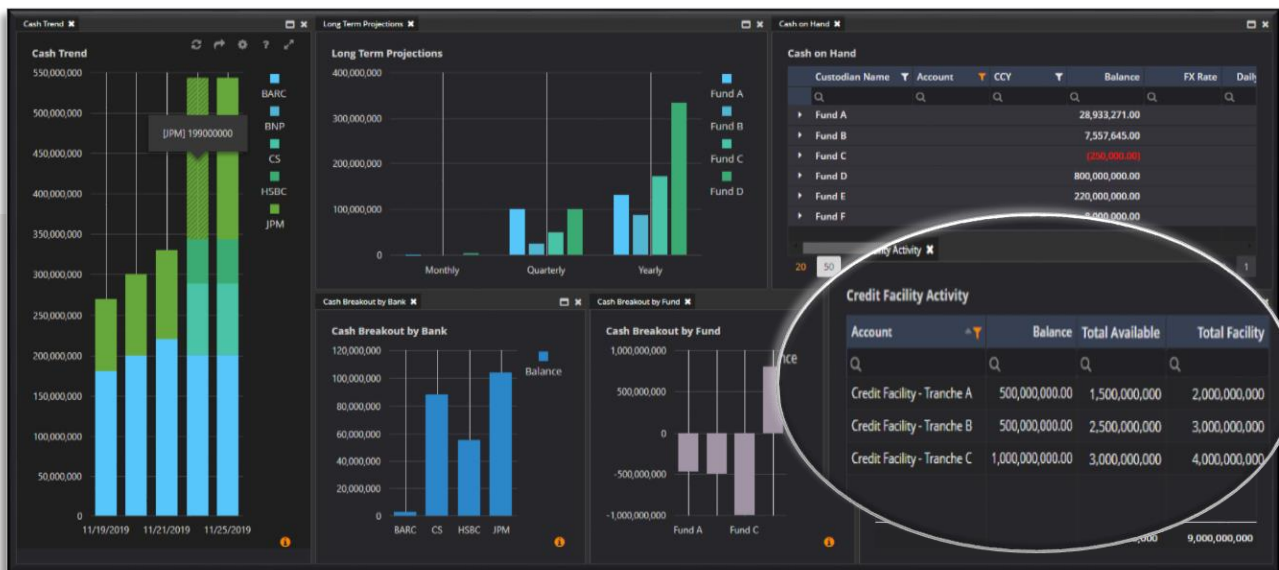
Hazeltree is a flexible and modular solution that offers best-of-breed treasury management capabilities, including cash, liquidity, collateral, securities finance, and analytics solutions. Our advanced technology provides the most efficient methods to increase scale, manage liquidity, and realize revenue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

Hazeltree Debt Manager™ lets clients effectively manage credit facilities to streamline liquidity usage.

Hazeltree Debt Manager automates data sourcing from various lenders, initiates electronic draw/pay downs and interest payments, reconciliation of fees between lenders and borrowers, credit agreement management, covenant management, and algorithmic optimization of liquidity usage for various cashflow processes.

Key Benefits

- Centralized cash and capital activity in a single treasury platform
- Unified referential data integrity in a golden source repository
- Streamlined treasury operations with straight through processing
- Optimized and automated actionable recommendations



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Contact your Hazeltree sales representative for more information:

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NEW YORK | LONDON | HONG KONG

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Hazeltree's treasury and portfolio finance technology solutions serve hedge funds, asset managers, private equity funds, private debt, real estate funds, infrastructure funds, pensions and endowments, and their service providers. Hazeltree is headquartered in New York, with offices in London and Hong Kong. For more information, please visit www.hazeltree.com