

Benefit from an Extended Network and Automation

Can you efficiently sweep your excess cash and realize optimal yield?

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 LiquidityWeb™ leverages Hazeltree Cash Manager™ to provide a fully automated sweep process that seamlessly connects bank, custodian and broker dealer accounts with safe, yield-enhancing money market funds.

Hazeltree LiquidityWeb offers automated rules-based solutions to initiate Money Fund purchase/redeem transactions. With a single-click, you can coordinate trade (subscription) and settlement (wires) instructions, approval workflows and electronic signatories. Also delivers automated posting of all activities to downstream destinations (including, internal GL and PMS application and fund administrators).



\$2+ Trillion

Total assets under advisory



200+

Global buy-side clients



10+

Money market funds



150+

Banks, custodians, & broker dealers

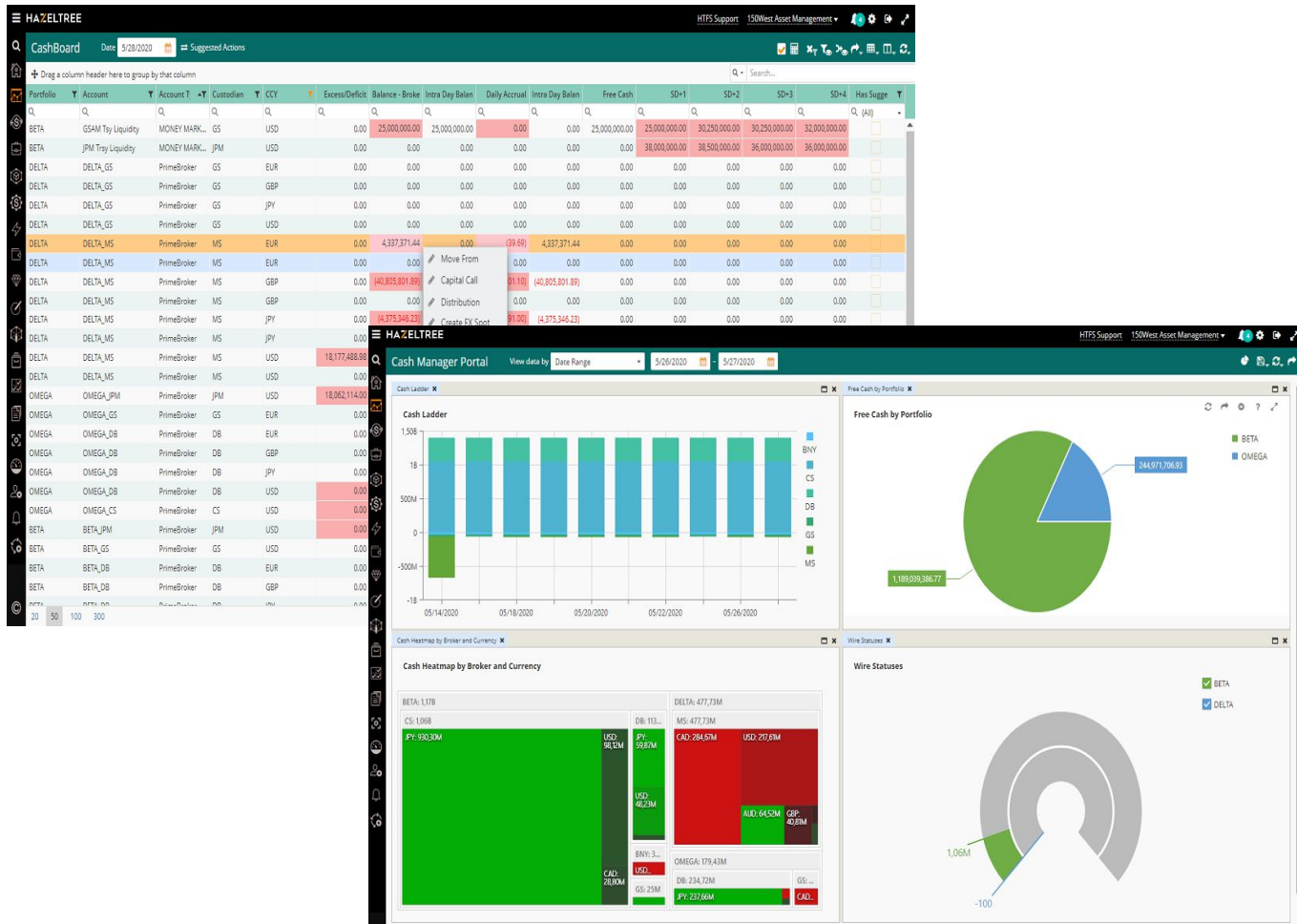
- **Broad Connectivity:** Direct connectivity to banks, brokers, liquidity providers and money market funds
- **Greater Transparency:** Centralized view of cash and liquidity in one single platform.
- **Unparalleled Efficiency:** Automatic messaging for both trade and settlement cycles. Full workflow management gives control.
- **High Scalability:** Unlimited legal entity and account hierarchies supported. Streamlined treasury operations with straight-through-processing.

Extended Connectivity and Better Efficiency

Hazeltree LiquidityWeb includes the following key features:

- Automated Sweeps
- Transparency into all Onshore/Offshore Fund Details
- Consolidated Trade (Subscription/Redemption)
- Consolidated Settlement (Wire)
- Automated suggested actions

Intelligent and Actionable Insights



HAZELTREE



Contact your HazelTree sales representative for more information:
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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