

# HEDGE FUNDS & ALTERNATIVES

An efficient and transparent way to minimize risk exposure, increase yield and streamline operations

## Key Benefits

- Centralized in treasury and portfolio finance in an integrated platform
- Connectivity to counterparties to aggregate data across cash, collateral, margin, securities finance, and rates to ease operational burden, increase transparency and tighten controls
- Automated algos to minimize fees and increase yield



Best Execution Data



Deliver Treasury P&L



Integrated Workflows



Streamlined Treasury Operations

## Key Facts

**2011** – Hazeltree founded

Clients who manage **\$4 Trillion** in assets

**200+** Clients, including some of the world's largest asset managers

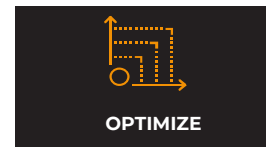
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Hazeltree's Hedge Fund solution is a purpose-built Treasury and Portfolio Finance platform that aggregates cash, collateral, margin, securities finance, and rates data across all counterparties into a central normalized platform, enabling optimal funding, collateral allocation, and borrow/lending decisions. Hazeltree's independent agreement-based internal view reconciles to counterparty data, highlighting breaks while minimizing risk exposure and optimizing fees. Hazeltree's integrated workflow and execution engine streamlines treasury operations functions.



Hazeltree aggregates all relevant data needed for cash, collateral, margin, securities finance, and rates



Hazeltree generates suggested actions to enhance yield, save money and mitigate risk.



Hazeltree enables full control of all cash, FX, securities transfers, locates, and money market transactions.

## Transparency and Efficiency for Treasury and Investor Management

- Reduce borrow costs and increase lending revenue with community-based HT Enso rate insights.
- Manage Securities Lending and Borrowing Rates and Renegotiations.
- Manage asset-based financing tiers and optimally allocate positions. Effectively reconcile and dispute collateral requirements and efficiently recall excess collateral.
- Minimize margin requirements through data-driven analysis.
- Identify borrowing and lending optimization opportunities based on community-based HT Enso rates.
- Tightly manage and track counterparty exposure and health and analyze wallet and ROA.
- Maximize efficiency and returns with measurable treasury P&L.
- Manage counterparty agreements across ISDAs and Prime Brokers. Centralize cash into a single view to easily analyze and offset credit/debits and sweep excess cash.
- Strengthen controls over treasury and cash functions. Create a single banking portal to consistently wire money without logging into multiple banking portals.
- Improve operational efficiencies with integrated reconciliation capabilities for cash, positions, securities, and transactions.

