

Infrastructure Funds

A better way to manage the lifecycle of cash from limited partners' interactions to investments

Key Benefits

- Centralized cash and liquidity in a single treasury platform
- Connectivity to banks to aggregate account information and streamline wire workflows, easing operational burdens and tightening control
- Automated sweeps to earn incremental yield



Centralized Cash Management Platform



Unified Referential Data Integrity



Automated Actionable Recommendations



Streamlined Operations

Key Facts

2011 – Hazeltree founded

\$2.5 Trillion – Total Assets Under Advisory

15+ Years – Average employee experience in the alternative investment industry

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

Hazeltree's Infrastructure Funds solution is a purpose-built treasury management and investor interactions platform. It provides Infrastructure Funds a better way to manage their cash, credit facilities, liquidity, legal entities and investor notices. GPs benefit from operational efficiencies and controls, reduced risk and exposure and greater performance opportunities. Reporting to LPs is simplified and streamlined with Legal Entity Management.



AGGREGATE

Hazeltree aggregates all relevant data needed for cash and credit facilities.



OPTIMIZE

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



EXECUTE

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

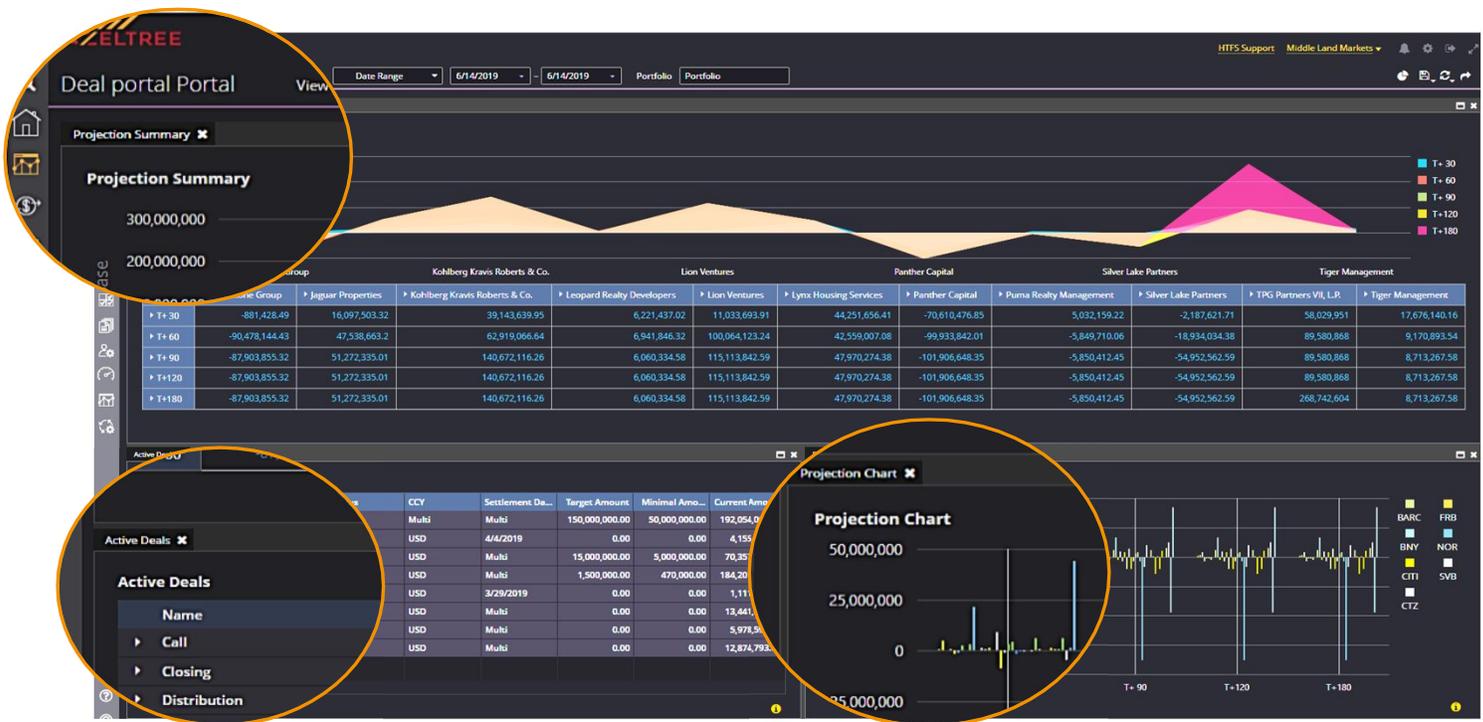
Transparency and Efficiency for Treasury and Investor Management

- **Centralized cash and capital activity in a single treasury platform.** Aggregate external and internal treasury, credit facilities, funding and investor interactions operational processes. Consolidate internal systems and workflows starting from cashflow projections to multi-bank data aggregation and cash movements in a universal treasury solution.
- **Unified referential data integrity in a "golden source" repository.** Hazeltree centralizes and manages complex treasury operations-related reference data such as legal entity structures, payment instructions, bank accounts, investor communication preferences and investor notice templates.
- **Streamlined treasury operations with straight-through-processing.** Manage all funding, payments and investor interaction workflows. Capture and normalize all required data feeds from banks, investor relations sources, deal tracking systems, internal accounting and document management systems, as well as multiple levels of legal entity management.
- **Optimized and automated actionable recommendations.** Leverage standard – or introduce custom – algorithms to offer decision support capabilities with suggested actions and workflows for cashflows, investor notices and bank transactions.

Convert Operational Complexity into Powerful Simplicity

- **Cashboard View and Analysis for all Available Liquidity**, in all currencies and credit facilities across all banking relationships.
- **Wire Movements and Payments** to streamline wires and gain control over cash movement.
- **Cascading Cash Flow** to automate and easily cascade cash movements between entities.
- **Cash Projections and Forecasting** to help minimizing mistakes and manual steps.
- **Legal Entity Management** to easily track and manage all legal entities.
- **Cash Reconciliation** to streamline cash, positions and securities reconciliation process.
- **Automated Cash Sweeps** to a network of money market liquidity providers to select the best rates and diversity risk.
- **Debt Management** to better track and manage credit facilities' processes.
- **Investor Notices** to automate the process of capital call and distribution and help reducing costs, errors, and time.
- **FX Hedge** to monitor exposure-based thresholds and suggests FX trades to hedge currency exposure at the underlying position level.
- **Cash Management and Optimization** to optimize cash and liquidity through Hazeltree's automated Algos and be able to earn incremental yield.
- **OTC Collateral Management** to automate collateral management workflow and meet the Uncleared Margin Rules and Standard Initial Margin Model (UMR and SIMM) mandates.

Business Intelligence Analytics and Reporting



HAZELTREE

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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