

# THE POWER TO CONNECT HARMONIOUSLY

**Asset allocations in alternative investments continue to increase as investors look for further diversification and protection from market volatility.** SS&C can help aggregate your siloed data, deliver the analytics needed to help investors and help you make data-based decisions on alternative asset classes that deliver results.

**Leading from the front:** Our in-house technology, services and delivery model can ensure you stay ahead in today's challenging environments.

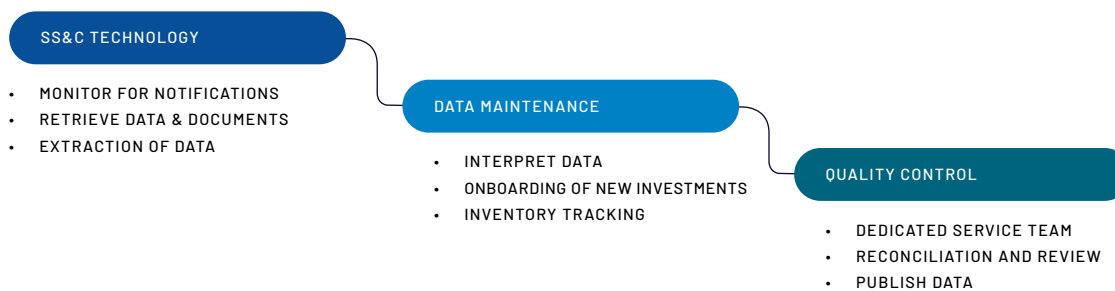
**Operating at optimal bandwidth:** We continually adapt to new asset classes, regulations and standards to meet market standards and allow you to concentrate on what matters - your clients.

**Ready to scale and meet complexity head-on:** Our 24/7 model is cost-effective and can easily scale, backed by subject matter experts and AI-focused technology.

**Seamlessly integrated with SS&C's Black Diamond:** We remove the friction from the alternatives aggregation and reporting process into the leading Wealth Management platform used by 2000+ RIA's and Family Offices.

## SS&C Accord

MAINTAIN DATA AGGREGATION AND PROCESSING OF ALTERNATIVE ASSETS



**#1**  
hedge fund  
administrator  
worldwide



**90**  
of the top 100  
hedge funds  
trust us



**\$2+ T**  
assets under  
administration



**47**  
countries  
serviced by our  
team



**3,000+**  
private wealth  
management  
firms worldwide



## What we can do for you

- **Control costs:** A single data source eliminates the needs for multiple systems.
- **Scale effectively:** Manage end-to-end data requirements across financial systems.
- **Automate manual tasks:** Technology-driven solutions powered by machine learning to maintain and transmit data.



## How we do it

- **Ownership and control of technology:** SS&C's technology, data centers and services platform are wholly owned, proprietary, and sold commercially. SS&C controls the entire means of production allowing for flexible and configurable client solutions.
  - Models that are built for scale (i.e. processing 20+ million transactions/day & 1+ billion line items reconciled/month).
  - Using the latest AI and machine learning technologies, SS&C's proprietary technology automatically scans information and validates aggregated data for downstream reporting.
- **Expertise:**
  - Dedicated SS&C Service and technology team with over 35 years of experience.
  - SS&C is the #1 provider servicing the alternative asset class.
  - SS&C employs a professional service team model, which acts as an extension of your in-house operations.
- **The Financial industry relies on SS&C:**
  - 40+ Fund Administrators
  - 9 out of the top 10 Prime Brokers
  - 90 of the top 100 Hedge Funds

## Data aggregation capabilities for alternative asset classes

### Data aggregation management

- Independently receive and retrieve communications and documents from underlying investments
- Inquiries with clients and/or managers for late notices and questions on activities
- Document capture and categorization
- Tracking of documents received via manager correspondence

### Data processing

- Recording of capital balances per statements received from the underlying manager
- Daily update of valuations based on receipt of statements
- Tracking and reporting on the lifecycle of capital calls
- Assist in processing wires to the underlying fund managers and transmitting transactions to custodians

### Data transmission

- Online tools available for customer transparency
- Integration to SS&C Black Diamond's Wealth Platform
- Posting to document repository system for retrieval and view of correspondences

Visit our website to [request more information](#) or [request a demo](#).