

HEDGE FUND ADMINISTRATION SERVICES

Ultimus LeverPoint Private Fund Solutions is a leading boutique Fund Administrator, providing expertise in accounting and investor services to Hedge Fund clients. We are dedicated to service excellence, using industry expertise, paired with exceptional client service, to deliver a suite of solutions to support the specific needs required by Hedge Fund Managers. By outsourcing to Ultimus LeverPoint, managers benefit from reduced costs and risk, increased efficiency and optimized fund operations.

Ultimus LeverPoint's collaborative approach allows our team to tailor a service package to meet your needs. We provide services ranging from standard month or quarter-end reporting, to a fully-loaded daily NAV calculation with daily liquidity. By Partnering with Ultimus LeverPoint, you'll receive full access to an experienced team focused exclusively on the required processes and procedures your fund requires. This independent oversight gives your investors' confidence about the integrity and security of their data and assets.

Our Professionals & Processes

Ultimus LeverPoint's professionals focus on being accurate, responding quickly to needs and requests, and going the extra mile for our clients. We assist hedge fund managers navigate the fund administration challenges by ensuring the proper internal controls and fund management tools are in place, so clients can remain focused on investments and investors.

Our strong processes and comprehensive written procedures guide our daily activities to deliver operational excellence and quality control. Adherence to detailed procedures is documented in our comprehensive SSAE18 SOC 1, Type II audit report, completed annually by Grant Thornton. As a result, we consistently deliver quality work on a timely basis.

Partnership Accounting Services

Ultimus LeverPoint provides full-service partnership accounting capabilities, combined with a flexible and scalable operating environment, that Hedge Fund managers of various sizes and strategies rely on. Fund Administration is not an automated process – you can rely on Ultimus LeverPoint to be an extension of your firm.

HEDGE FUND ADMINISTRATION

As Hedge Fund managers are exploring new strategies, new instruments, and less liquid assets such as structured credit, private debt, and hybrid structures, there is a continued demand for third-party Hedge Fund administration. Ultimus LeverPoint's Hedge Fund services offer fund managers a flexible and scalable operating environment, allowing you to dedicate your focus and resources to investor-focused responsibilities and deal sourcing.

Our commitment to client service, paired with our deep industry knowledge, will provide the best investor experience managers can rely on, as you enter new markets, pushing product innovation and having to offer customization.

Our culture is focused on being accurate, responding quickly, and going the extra mile for our clients.

Hedge Fund Accounting:

- ▲ Daily trade reconciliation
- ▲ Cash account reconciliation
- ▲ Independent portfolio pricing
- ▲ Unitization, series, and multiple class accounting
- ▲ Maintenance of books and records including schedule of investments
- ▲ Financial Reporting: Monthly & Annually
- ▲ Calculation of management fee and incentive allocation
- ▲ GIPS compliant performance calculations
- ▲ Track special allocations to GP's and LP's such as side pocket accounting
- ▲ Support for multi-currency and foreign exchange accounting
- ▲ Preparation of monthly financial and partner capital account statements
- ▲ Assistance and coordination of annual audits
- ▲ Limited Partners' Capital Accounts and Allocations

Investor Services:

- ▲ Distribute investor correspondence through secure email and/or online portal
- ▲ Maintain database of Limited Partner contact information

Treasury Services:

- ▲ Coordinate set-up of bank accounts
- ▲ Administer online banking portals
- ▲ Review wires and checks as directed for all cash movements of the Fund and related entities

▶ *At Ultimus LeverPoint, we understand that each asset manager has unique business circumstances. Therefore, even if your fund has a highly complex structure, we have the professionals, processes and systems in place to adapt to your needs and can provide you with operational excellence and superior customer service.*

**Please contact us today at inquiry@ultimusleverpoint.com or 888.673.8964
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