

Hedge Fund Administration (Capability)

- 1. Role Definition
- 2. Example of Use
- 3. Executive Summary
- 4. Key Features

Documentation

Properties

Appears on

Relations

1. Role Definition



Hedge funds group accredited investors as limited partners to the fund with the fund manager as the general partner. As investors are restricted to being accredited a hedge funds is free to make more aggressive investment decisions and can generate higher returns. Fund income combines management and performance fees

2. Example of Use



A bank operates a hedge fund to support its accredited investment customers. The fund targets a market segment of specific interest to its investor membership

3. Executive Summary



The Hedge Fund Administration Service Domain handles all aspects of the set-up and operation of a hedge fund that is offered to accredited investors within the bank's customer base

4. Key Features

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- Handle the fund's accounting, tax administration and financial reporting needs
- Manage/develop the fund, investing in alignment with fund policy
- Handle investor inflows and outflow processing to the fund
- Process management and performance fees
- Support/oversee all general investor servicing and process middle and back office functions

Documentation

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Properties

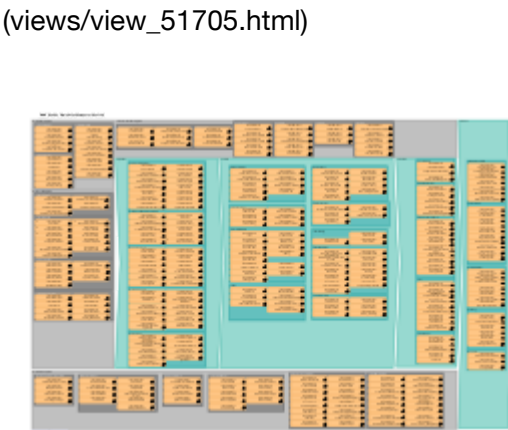
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Property	Value
Service Domain	
API BIAN Portal	Hedge Fund Administration API (https://app.swaggerhub.com/apis/BIAN-3/HedgeFundAdministration/12.0.0)
Individual Analytics	hedgeFundAdministrativePlanAccumulators hedgeFundAdministrativePlanActivityAnalysis hedgeFundAdministrativePlanPerformanceAnalysis hedgeFundAdministrativePlanTrends&Events
Portfolio Analytics	hedgeFundAdministrativePlanPortfolioActivityAnalysis hedgeFundAdministrativePlanPortfolioMake-UpAnalysis hedgeFundAdministrativePlanPortfolioPerformanceAnalysis
Scenarios	
Service Role	Administer hedge funds, allocate and rebalance the fund in response to market activity and funds sales and disbursements
BIAN Life Cycle	
Registration Status	Registered
Stereotypes	
stereotype	ServiceDomain

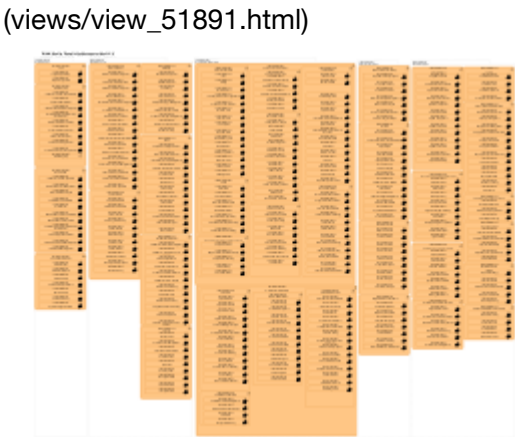
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Hedge Fund Administration SD Overview



BIAN Service Landscape V12.0 Value Ch...



BIAN Service Landscape V12.0 Matrix Vi...

Relations



- aggregated by

Wave 6 (object_25.html?object=153745)

Corporate Finance (object_25.html?object=172002)
- is equal to








Hedge Fund Administration (object_37.html?object=37933)
- is part of

Market Operations (object_25.html?object=130053)

realized by

- ☐ Hedge Fund Administrative Plan_Invocation (object_18.html?object=239040)
- ☐ retrieve Hedge Fund Administrative Plan (object_19.html?object=239391)
- ☐ Hedge Fund Administrative Plan_Instantiation (object_19.html?object=239809)
- ☐ terminate Hedge Fund Administrative Plan (object_19.html?object=241136)
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- ☐ Request Fund Development Routine (object_12.html?object=28805)
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- ☐ Exchange Fund Enrolment Certification Routine (object_12.html?object=29886)
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- ☐ Notify Fund Accounting Routine (object_12.html?object=30190)
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serves

 Investment Portfolio Management (object_6.html?object=131007)
