



# BOOTHBAY FUND MANAGEMENT, LLC

## CASE STUDY

### BACKGROUND

Launched in 2012, Boothbay Fund Management, manages two global multi-strategy, multi-manager platforms with approximately \$2 billion in assets under management. Using dozens of internal and external managers across asset classes and financial instruments, its investment thesis involves many moving parts. In 2015, when their previous fund admin exited the business, Boothbay initiated a search for a replacement that could handle their sophisticated requirements.

Boothbay Fund Management, LLC is an institutional investment firm dedicated to seeking consistent, uncorrelated returns in all market environments. It uses a combination of proprietary technology and experience to target traditional and non-traditional sources of alpha. Boothbay employs a range of investment strategies with broad industry, sector, style and geographic diversification. Capital is deployed based on strategy edge, diversification, volatility, background, correlations to the market, capital efficiency, and other considerations.

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## Flexible Technology to Manage Complex Multi-Strategy Reporting



### EXCELLENT CLIENT SERVICE

Daniel Bloom, Boothbay's CFO shared, "With a large number of unique, underlying managers, we frequently get operational and reporting questions, which require an extremely responsive team. This is what we value most about working with NAV. They do a great job of providing us with timely, accurate answers. For example, we just finished an audit, and our auditors had many questions, and needed fast responses both during and outside of normal business hours. NAV was always available."



### FLEXIBLE TECHNOLOGY

Continuing on, he added, "We also value the flexibility of the technology. We have requested very specific changes to our reports. We have a unique way of looking at things, and want our reports to reflect that. NAV is always able to accommodate our requests."



### COMPLEX REPORTING SOLUTIONS

Daniel concluded by noting, "NAV understands the complexity of our reporting. They are very responsive to our customization requests, and the client service response time is excellent. When complex projects arise, they allocate additional resources on short notice to meet the demands."