

Easy Data Management for Hedge Funds

Enterprise-class Data Management Solutions for Financial Institutions



Fencore DataHub is a cloud-native, no-code platform with out-of-the-box workflows, and flexible data management for the investment management community

Data Governance

Data Management

Data Analytics

Hedge Fund Solutions with DataHub

Are you a hedge fund? Or an asset manager, asset owner or family office with hedge fund strategies, ready to implement a cost-effective data operating model that is easy to maintain?

With in-depth knowledge across public and private markets, and hedge fund strategies, like traditional long/short, market neutral, event driven and global macro, Fencore offers a scalable, cloud native, no-code data management solution with template-based integration to harmonise your systems and build up seamless data management capabilities.

Fencore offers:

- ◆ **Spreadsheet reduction:** Fully automated data management across structured and unstructured data, public and private markets, all asset classes, all strategies, and asset allocations.
- ◆ **Meet workflow and business requirements** such as establishing a golden source across all data sources, regardless of formats and frequencies, and executing complex fund structures and investment strategies.
- ◆ **Template-based integration** to market standard order, portfolio and compliance management systems, market data vendors, custodians, and service providers.
- ◆ **Stay compliant:** Maintain your proprietary ESG scoring methodologies within DataHub, meet data protection requirements, and produce key documents on schedule.
- ◆ Optional **outsourced operational services** for specific elements of your operating model.
- ◆ Optional **reporting-as-a-service** for management, regulatory, and client reporting.
- ◆ **End-user training** for firms who want to keep management, maintenance and refinement in-house.

Ready to take your investment operations forward?

We're here as your consultants. Speak to us for a demo of what Fencore DataHub can do for you.