



FOR IMMEDIATE RELEASE

Viteos Awarded Best for Operational Efficiency / Shadow Accounting 2017 & The Award for Excellence in Bespoke Hedge Fund Solutions 2017

(New York and London: February 21, 2017): Viteos, a leading global hedge fund middle office and accounting firm, announced today it has been awarded Best Operational Efficiency / Shadow Accounting Firm 2017 (US) & The Award for Excellence in Bespoke Hedge Fund Solutions 2017 (US) by Acquisition International in its annual 2017 Hedge Fund Awards.

The awards recognize innovation, dedication and hard work over the course of the past year citing the “best that the industry has to offer.” Firms and individuals are recognized who have strived to achieve excellence.

Hedge funds and traditional asset managers have come to recognize the necessity for shadow accounting, and Viteos has redefined shadow across managers and funds. Shadow has moved beyond verification of NAV, turning data in the complex ecosystem of the post-trade lifecycle, regardless of source, into customized information integrated into daily operations, and presented in data agnostic formats for consumption by any number of parties (managers, investors, regulators, etc.). This neat, normalized, customized information increases a manager’s capacity to add new funds, structures, and assets, and to overlay both business and investment intelligence tools. The customized integration results in a foundation for control, transparency, and scalability - while reducing back office resource absorption.

Viteos provides investment management operations outsourcing capability backed by advanced reporting and analytics to alternative and traditional managers. The firm’s services are especially matched to those growing managers with a need for scalability, and for customized and automated shadow, reconciliation and trade support processes. Viteos seamlessly integrates its offering into virtually all existing platforms in the US and Europe.

For hedge funds, the authentication of trade activity, the ability to define and report on an array of metrics, and the constant iteration in technology and platforms mandates solutions that address these challenges. Viteos offers an alternative to developing costly in-house departments.

Using Viteos, managers benefit from greater integration of people and process, work and information. The challenge is not just to enable better middle office operational capability, but to enable better information sharing to foster agile reporting and savvy investing. Moreover, evaluating operations according to efficiency, scalability and speed - while implementing the process approach - assures a

smooth stream of information. Operations move from data alone to a more sophisticated view. It is the one path a manager can take in achieving a higher level of proficiency in the structure of operations.

Said Shankar Iyer, Viteos CEO: “We are grateful for the recognition of our innovative thinking in operational efficiency and shadow accounting that our clients rely on every trading day, across complex instruments. Viteos serves the middle office, shadow accounting, and regulatory needs of our clients worldwide. We believe these Awards are a reflection of the confidence our clients have placed in us and are consistent with our goal of anticipating client needs. Viteos is committed to providing leading middle office thought and practice as our clients’ global environment becomes more complex.”

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About Viteos Fund Services

At Viteos, our best thinking and best practices help investment managers grow. We provide the efficient services and knowledgeable people to enable this growth, incorporating processes and technologies that are fully integrated with our clients’ businesses. Using our capability, traditional asset managers and hedge funds have the scalability and flexibility they need to add new clients, gather new assets, develop new strategies and enter new markets. Across virtually any asset class, currency, exchange, border, fund structure, or commission rate, Viteos creates efficiencies by customizing processes and technologies tied to client strategies, and by seamlessly integrating our middle office, accounting, and regulatory services with client operations, systems, and platforms.

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