

A Business Partner Solution for the Financial Services Sector

Integrated Investment Management, General Ledger & Partnership Accounting for Family Offices & Hedge Funds

SS&C Technologies, Inc.

Total Return



Business Challenge

Accounting for private wealth and hedge funds is becoming increasingly complex. These funds need a comprehensive solution that can provide portfolio management, financial reports and partnership accounting and that also keeps pace with changing tax and regulatory requirements.

Solution Description

Total Return delivers solutions to hedge and private wealth funds for handling complex securities, sophisticated investment strategies, multi-tiered ownership structures, global investments and the increasing regulatory demands that characterize this market.

Value Proposition

Total Return delivers integrated multi-currency portfolio management, financial and partnership accounting for family offices and hedge funds in a "Straight-Thru Processing" environment. Some features include automated corporate actions; multiple tax lot relief methods; a completely integrated general ledger; automated income and expense allocations to partners or shareholders; calculation of management and incentive fees; capital assignments, redemptions and subscriptions; capital-based or shares-based fund valuation; automated trial balance, income statements, balance sheets, statement of changes and other reports.

Company Description

Headquartered in Windsor, CT and with offices throughout North America, Europe, Asia, and Australia, SS&C provides the global financial services industry with a broad range of highly specialized software, business process outsourcing (BPO) services and application service provider (ASP) solutions. We deliver mission-critical processing for information management, analysis, trading, accounting, reporting and compliance.

IBM Segment

- Data Management

Business Function

- Portfolio Management

Target Industry

- Banking and Financial Markets

For more information, contact:

1 800 234-0556
solution@sscinc.com

This brochure was developed to assist you in identifying products from select Business Partners that may be of interest to you as you consider your information technology needs. Any reliance by you on this publication is at your sole risk and will not create any liability or obligation on the part of IBM.

© Copyright IBM Corporation 2009. All Rights Reserved. IBM, the IBM logo, Cognos, FileNet, InfoSphere and Optim are trademarks of IBM Corporation in the United States, other countries or both. All other company or product names are registered trademarks or trademarks of their respective companies.



Let's build a smarter planet.

