



Omgeo OASYSSM for Hedge Funds

The U.S. domestic industry-standard trade allocation and acceptance service.

In a business where time equals money, using OASYS makes all the difference. Not only will it increase your operational efficiency and minimizing your exposure to risk, but it will ultimately maximize your profits. The ability to demonstrate greater transparency and reduced risks associated with failed trades to potential investors will also give you the competitive advantage required to gain new business over your peers.

OASYS provides asset managers and broker/dealers with the ability to automatically communicate trade and allocation details electronically, enhancing operational efficiency. Asset managers send allocations via OASYS to broker/dealers automatically following trade execution. Broker/dealers can accept or reject trade details and allocations on the same business day, ensuring that all details are correct before settlement. This means discrepancies can be handled prior to confirmation.

Benefits for Hedge Funds

- **Increased operational efficiency:** By streamlining the trading process and automating trade communications, you increase operational efficiencies and ultimately enhance overall fund performance.
- **Reduced operational risks and costs:** Automation removes the risk of manual processes and human intervention, reducing the risk of trade error and the associated cost.
- **Improved communication to multiple brokers:** OASYS facilitates information flow to multiple brokers, supporting your unique workflow requirements while reducing the risk of trade failure.
- **Competitive advantage:** Visibility of a full audit trail and strong operational controls means you can easily meet the strict due diligence requirements of sophisticated investors and enhance your reputation in the marketplace.
- **Superior same-day affirmation rates:** Moving from a manual to an automated environment causes same-day affirmation rates to soar, moving trades more quickly to settlement.
- **Scalable for growth:** Implementing efficient operational processes introduces operational stability, enabling you to set-up new funds and handle increased volumes without increasing costs or compromising performance.
- **Access an established global community:** Omgeo services over 6,000 clients in 46 countries worldwide. With Omgeo OASYS you gain access to one of the most trusted and secure communities worldwide.

www.omgeo.com

- ALERT
- Benchmarks
- Central Trade Manager
- Connect
- CrossCheck
- OASYS**
- OASYS Global
- OASYS-TradeMatch
- ProtoColl
- TradeHub
- TradeSuite



Omgeo OASYS Features

- OASYS incorporates a number of convenient elements that increase user efficiency by streamlining the trade process.
- Leverages a single platform for your U.S. equity and fixed income trades.
- Automatically sends allocations to your broker/dealer counterparts following trade execution.
- Provides a current status of trade activity.
- Allows you to accept or reject trade details and allocations on the same business day.
- Automatically appends broker/dealer internal account numbers to allocations when used in conjunction with Omgeo ALERT®, the industry's largest web-based global database for the maintenance and communication of standing settlement instructions (SSI).

About Omgeo

At Omgeo, we are the operations experts, automating trade lifecycle events between investment managers, broker/dealers and custodian banks. We enable 6,000 clients and 80 technology partners in 46 countries around the world to seamlessly connect and interoperate. By automating and streamlining post-trade operations, we enable clients to accelerate the clearing and settlement of trades, and better manage and reduce their counterparty and credit risk. Our strength lies with our global community and our ability to adapt our solutions to enable clients to realize clear returns on their investment strategies, while responding to changing market and regulatory conditions. Across borders, asset classes, and trade lifecycles, Omgeo is the global standard for operational efficiency across the investment industry. Formed in 2001, Omgeo is jointly owned by the DTCC and Thomson Reuters.

For more information about Omgeo's solutions for hedge funds please visit www.omgeo.com/hedgefunds.

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