



Omgeo OASYSSM

for Hedge Funds

ALERT

Benchmarks
Central Trade Manager
Connect
OASYS
OASYS Global
OASYS-TradeMatch
TradeHub
TradeSuite

Omgeo OASYS is the U.S. domestic industry-standard trade allocation and acceptance service, allowing hedge fund managers and broker/dealers to communicate trade and allocation details quickly and efficiently.

In a business where time equals money, using Omgeo OASYS makes all the difference. Not only will it increase your operational efficiency, 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.

Omgeo OASYS

OASYS replaces error-prone faxes, phone calls, and e-mail by automating fixed income and equity trade processing. OASYS improves efficiency, cuts costs, and reduces the risk of trade failure by providing counterparties with accurate and complete trade information.

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 prime brokers:** OASYS facilitates information flow to multiple prime 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 institutional 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 will gain instant access to one of the most trusted and secure communities in the world.
- **Multiple connectivity options:** In addition to SSL VPN and dial-up, OASYS offers a direct connectivity option that facilitates multi-user access through front-end applications.

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All together now.



www.omgeo.com

Americas
Omgeo LLC
22 Thomson Place
Boston, MA 02210
tel +1 866 49 OMGEO
askomgeoamerica@omgeo.com

Europe
Omgeo Ltd
Aldgate House
33 Aldgate High Street
London
EC3N 1DL
tel +44 20 7369 7777
askomgeoeurope@omgeo.com

Asia
Omgeo PLC Ltd
80 Robinson Road
#15-00
Singapore 068898
tel +65 6411 6888
askomgeoasia@omgeo.com

Japan
Omgeo K.K.
Palaceside Building
1-1-1, Hitotsubashi, Chiyoda-ku
Tokyo, 100-0003
tel + 813 5218 6621
askomgeojapan@omgeo.com

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 ALERTSM.

About Omgeo®

Omgeo creates certainty in post-trade operations through the automation and timely confirmation of the economic details of trades executed between investment managers and broker/dealers. Every day, Omgeo enables an efficient community of more than 6,000 financial services clients in 46 countries to manage matching and exception handling of trade allocations, confirmations, and settlement instructions. Omgeo has also extended its trade lifecycle coverage to include counterparty risk management, which supports end-to-end collateralization and reconciliation across multiple asset classes. Leading organizations rely on Omgeo to help manage an increasingly complex investment industry by providing operational stability and solutions that complement the focus on profitability in an era of escalating trade volumes. 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.

Contact Us

For more information on Omgeo's solutions for hedge funds please call 1 866 496 6436 or visit www.omgeo.com/hedgefunds.



www.omgeo.com

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