

Best Due Diligence Platform for Fund of Funds - USA

LEDGEX

Ledgex Systems is transforming the way fund of funds, endowments, pensions and family offices manage their portfolios, make investment decisions and meet investor demands.

The powerful Ledgex platform is an integrated technology suite that streamlines front and middle office functions of investment management firms. The Ledgex Platform was designed and built to provide multi-fund managers the ability to systematically manage their portfolios, perform complex analytics and provide robust reporting, both internal and external to the firm. Recent enhancements to its flagship platform include manager due diligence and multi-currency support. The comprehensive suite features four modules:

- **Ledgex Portfolio Manager**, a comprehensive portfolio management system that allows managers to easily manage complex portfolio structures and look through these portfolios for exposure, performance and manager concentration.
- **Ledgex Liquidity**, an advanced liquidity modeling utility and reporting engine that, given certain conditions, generates all available options for accessing assets by processing each tranche and their respective trade characteristics with a manager's liquidity terms.
- **Ledgex Research**, a customizable module that combines CRM, document management and research management capabilities within a single system that removes silos and puts manager research in context with the entire portfolio management strategy.
- **Ledgex Investor Relations**, a highly configurable tool designed specifically for managing communications, capital

movements, meetings and client interactions in a centralized system that brings organization to the investor relationship management (IRM) process.

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