

QONTIGO FOR HEDGE FUNDS

A suite of innovative index and analytics solutions

At Qontigo, we offer a suite of index and analytics solutions that enable hedge funds to make quicker and more informed investment decisions, mitigate risk, benefit from operational efficiencies and communicate more effectively with investors.

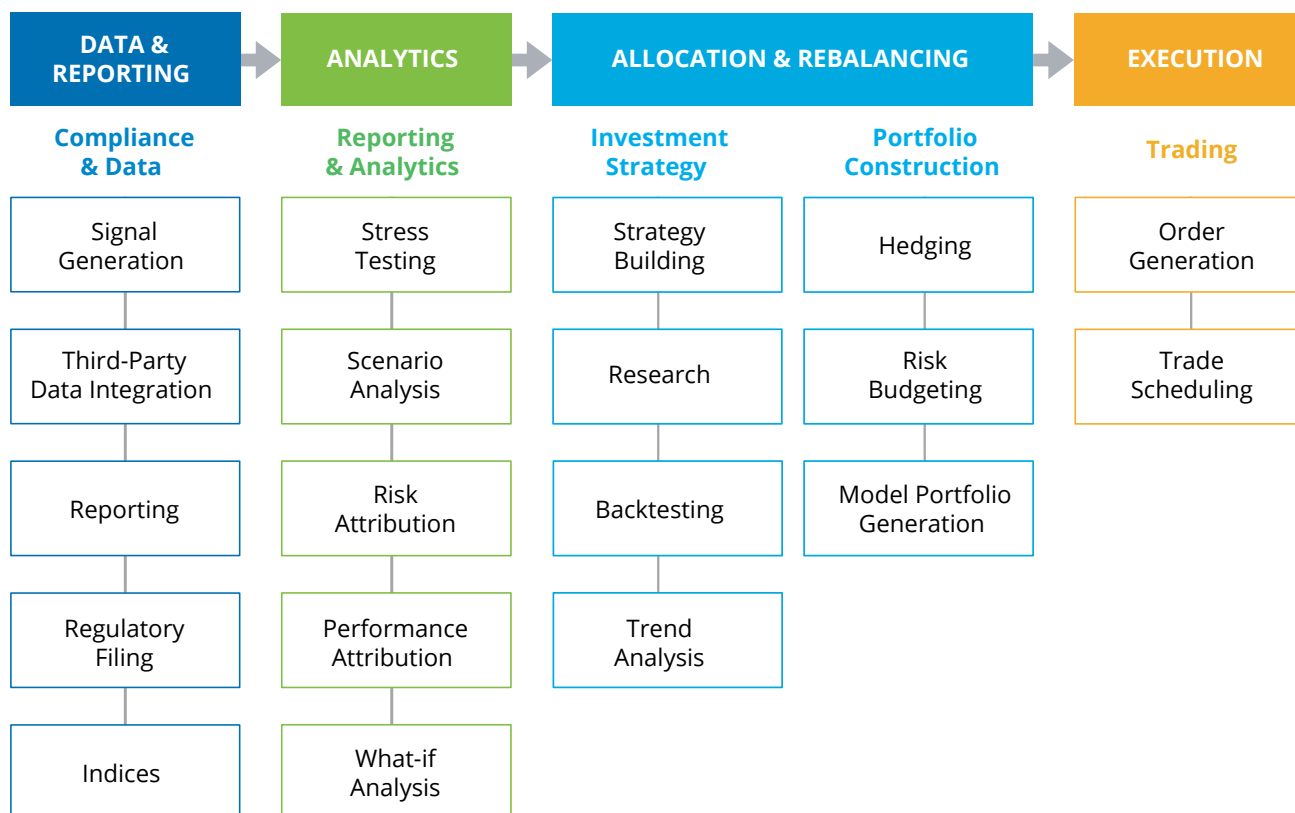
Our Multi-Asset Strategic Offering

We service a range of strategies including, but not limited to:

- > Equity Long-Short
- > Global Macro
- > Fixed Income
- > Merger Arbitrage
- > High Yield
- > Market-Neutral
- > Multi-Strategy
- > Fund of Hedge Funds
- > Quantitative

Workflow Consolidation

Automate and connect our best-in-class technology with your chosen execution and order management system enabled by our API and open architecture approach.



Why Qontigo?

HEDGE FUND NEEDS

QONTIGO SOLUTIONS



Strategy optimization

Test, implement, hedge, and monitor your strategy with our portfolio and risk analytics regardless of whether you are equity long-short, macro or market neutral.

- > Axioma Portfolio Optimizer
- > Axioma Risk
- > Axioma Equity & Fixed Income Factor Risk Models



Risk model customization

Tilt to built-in factors or construct a fully tailored approach with sophisticated multi-asset models that allow you to combine your unique strategy with our risk model engine.

- > Axioma Portfolio Optimizer
- > Axioma Risk Model Machine



Consistent view across assets

Deploy either parametric or full revaluation approaches linked on a single platform so your entire organization is aligned across portfolio construction, analysis and reporting.

- > Axioma Risk



Strategy building

Build and test your multi-asset class investment strategies. Receive comprehensive risk analytics of strategy performance including constraint attribution.

- > Backtesting feature in Axioma Portfolio Optimizer
- > Axioma Risk Model Machine
- > STOXX universe of global investable indices



Arbitrage opportunities

Access a wide range of index data including ESG, climate and sustainability benchmarks.

- > STOXX universe of global investable indices
- > Axioma Fixed Income Spread Curves



Full picture of market impact

Understand your total transaction costs and make better decisions to optimize your trading strategy.

- > Axioma Risk
- > Axioma Portfolio Analytics



Regulatory reporting

Remove the pain of manual, Excel-based report filing by consolidating data from various back-office sources, risk systems and regulatory calculations.

- > AIFMD
- > Form-PF
- > CPO-PQR
- > Solvency II

To learn more about Qontigo, please contact us, or visit qontigo.com



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Part of



DEUTSCHE BÖRSE
GROUP