

## Axioma for Hedge Funds

### A suite of innovative index and analytics solutions

At Axioma, we offer a suite of 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.

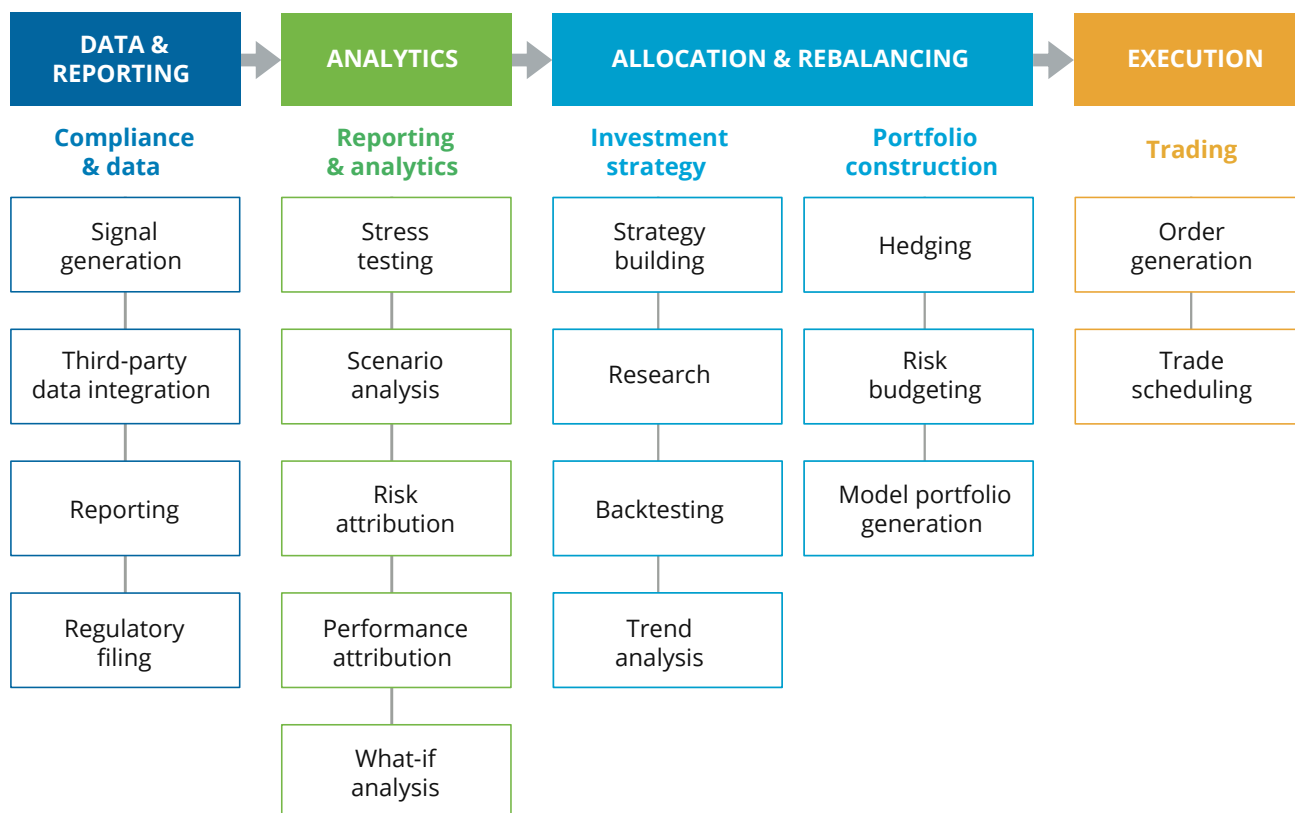
#### Our multi-asset strategic offering

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 Axioma?

## Hedge fund needs

## Axioma 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



### Arbitrage opportunities

Access a comprehensive set of fixed income spread curves data across maturities and credit quality.

- > 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](https://qontigo.com)

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**QONTIGO**

sales@qontigo.com  
info@qontigo.com



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