AXIOMA

Start-up Hedge Fund Solutions

Across your entire organization

At Axioma, we offer a suite of analytics solutions that enable hedge funds to make quicker and more informed investment decisions, mitigate risk and benefit from operational efficiencies through our regulatory reporting solutions.

Why Axioma for start-ups?

> Full suite of portfolio management and risk management solutions available

> Open-architecture and API-first solutions that easily integrate with internal or third party data and PMS platforms

Strategic offering

Our multi-asset flexible offering means we can service a range of strategies including, but not limited to:

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

Our solutions

PORTFOLIO MANAGEMENT

❶ Advanced **conic optimization** software tailored to solving complex financial portfolio construction problems (GUI and API options available)

❷ Complimentary suite of **backtesting** and **performance** and **risk attribution** capabilities (Factor and Brinson-based approaches)

❸ Extensive suite of daily **equity fundamental** and **statistical factor models** (medium- and short-term horizons) across global, country and regional variants

❹ Parsimonious **factor-based fixed income model** to help manage exposure to investment style factors

❺ A comprehensive set of **fixed income spread curves** data or strategy building and arbitrage opportunies

RISK MANAGEMENT & REPORTING

❶ Enterprise multi-asset risk and equity performance attribution on one unified platform

> Cloud-native technology platform
> Full repricing and factor-based approaches
> Enriched data and flexible analytics

❷ Regulatory reporting solutions (technology and managed service options available)

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

❸ Comprehensive data and analytics for risk attribution, monitoring, research and development