



Multi-Prime hedge funds find significant performance gains using [HazelTree Fund Service's Treasury Suite](#)

This new service provides key benefits to hedge funds through three key modules:

[Cash Management](#) allows users to accurately track free cash and includes a powerful decision support tool to adjust balances to maximize daily P&L.

[Securities Financing](#) enables users to quickly leverage lending rate spreads on their long and short positions and produce significant performance gains for the fund.

[Reconciliation](#) streamlines operational efficiency and directly reduces errors and omission accounts by auto-reconciling positions, transactions and cash balances across trading systems, prime brokers, fund administrators and accounting tools.

A unique solution designed to release “trapped” value in your fund to add significant performance gains and specifically reduce operational risk.

Typical Savings -Fund Size -	\$500 m.	\$1 b.	\$1.5 b.	\$3 b.	\$6 b.
Long Exposure	90%	100%	100%	95%	110%
Short Exposure	80%	75%	110%	100%	85%
Avg. credit cash balance	15%	10%	10%	10%	5%
Avg. debit cash balance	10%	5%	15%	15%	12%
% longs hard to borrow	10%	5%	7%	7%	5%
% shorts hard to borrow	30%	30%	25%	20%	15%
<u>Effect on Annual P&L</u>					
Cash Management	\$125,000	\$125,000	\$375,000	\$750,000	\$750,000
Stock Loan Management	\$900,000	\$1,000,000	\$2,100,000	\$3,990,000	\$19,800,000
Stock Borrow Management	\$1,180,000	\$2,212,500	\$4,331,250	\$6,900,000	\$8,415,000
Total Performance Increase Using Treasury Suite	\$2,205,000 / 44.10 bps	\$3,337,500 / 33.38 bps	\$6,806,250 / 45.38 bps	\$11,640,000 / 38.80 bps	\$28,965,000 / 48.28 bps

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