

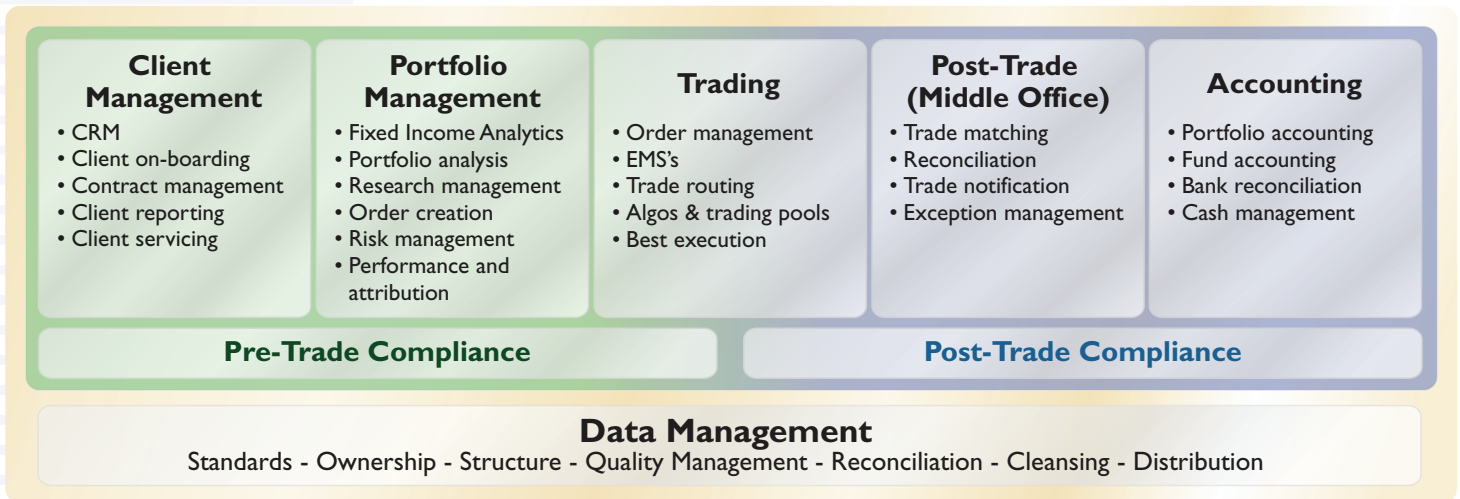


Adeptyx Consulting provides asset management companies with professional operations and technology consulting services to help enhance their business effectiveness.

Our consultants combine broad industry expertise with strong technical and project management skills, to deliver solutions that are practical, actionable, and sustainable.

We know the investment management business. Over the years, our engagements have included front to back office projects in client management, portfolio management, trading, accounting, compliance and data management. Across all asset classes and investment strategies. Let us help you transform your operations.

Domain Expertise Across the Organization



Honest, unbiased advice

Right-sized for you

Bottom-line results

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**Develop
Strategies**

**Conduct
Assessments**

**End-to-End Solution
Capabilities**

**Design
Solutions**

Implement

**Develop
Strategies**

- Operations outsourcing
- Investment systems
- Post merger integration
- Data management
- Document management
- Client relationship management
- Risk management

**Conduct
Assessments**

- Data integrity
- Compliance operations and systems
- Platform integration and utilization
- Operational efficiency
- Governance review
- Upgrade readiness

**Design
Solutions**

- Client reporting
- Institutional cash flow management
- Regulatory compliance
- Enterprise data management
- Order and execution management
- Fixed income analytics
- Portfolio accounting

Implement

- Workflow and procedures
- Requirements management
- Interface requirements and design
- Data conversion and cleanup
- Test management
- System configuration
- Report design and development
- User training and documentation
- Investment performance

Adeptyx consultants average 20 years of industry experience with prior senior roles at leading asset management firms, Big 4 Consulting firms, software vendors and service providers. We've walked in your shoes. We are driven and ready to roll up our sleeves to help you achieve your business objectives.