

Offering enhanced control, reduced risk, flexibility, and improved returns to alternative asset managers, including hedge funds and private markets firms.

\$4T+

Client assets

15,000+

Securities with
market data

2011

Hazeltree founded

500+

Clients worldwide

130+

Prime broker and
bank counterparties

Ready to Redefine Your Treasury Management?

Gain unparalleled control over cash operations, mitigate risks, and boost returns, allowing CFOs, CCOs, and treasurers to focus on value creation.

- **Increased Control:** Obtain holistic views across multiple banks, streamline processes, and bolster operational resilience.
- **Enhanced Returns:** Harness timely insights, optimize capital, and drive superior returns through strategic cash management. Leveraging insights from Hazeltree's information and systems, the fund can redeploy capital and manage cash to gain better returns.

- **Risk Reduction:** Instead of scattering across multiple bank portals, centralize payment, cash management and reconciliation to minimize operational risks, automate tasks, and mitigate succession and retention issues.
- **Flexibility:** Whether you perform all the functions in-house, rely on the fund admin to execute, or even outsource your middle office with shadow-accounting oversight, Hazeltree's open connectivity keeps you at the center of the investment management ecosystem.

A full treasury, cash, and portfolio finance management platform for sophisticated fund clients.

zTreasury™ is a cutting-edge, cloud-based Treasury Management System that provides a hassle-free transactional experience and offers tangible business benefits. The platform efficiently brings together different banking, brokerage, and other counterparties through a secure and unified platform, allowing alternative asset managers to manage their financial operations with ease. With zTreasury, organizations can seamlessly consolidate their financial data, automate their workflows, and gain better visibility into their cash positions, thus making informed decisions that drive growth and profitability. Additionally, the system's robust security features ensure that all financial transactions are safeguarded and compliant with regulatory requirements.

Hazeltree's integrated workflow and execution engine streamlines client treasury operations and functions.



Integrated Workflows



IRR Optimization



Streamlined Treasury Operations



Deliver Treasury P&L



A full-featured, end-to-end treasury and cash management platform

- **Cash Management and optimization:** Manage cash positions, payments, wires, and reconciliations effectively, bolstering control and reducing risks. Through advanced analytics and rules-based suggested actions, asset managers can execute optimal movements to collapse unintended debits, free up cash, and quickly move cash via a variety of transactions, including cash wire, FX, and money markets. Firms have full wire processing capability, including multi-level approval workflows and audit controls.
- **Transactions Management:** Streamline transaction processes end-to-end, ensuring accuracy and compliance for informed decision-making. A robust payment solution that provides organizations with a streamlined way to manage their wires, payments, and securities transfer processes while simplifying the management of multiple banking portals through a single interface.
- **Money Market Access:** automated rules-based solutions to initiate Money Fund purchase/redeem transactions. With a single click, you can coordinate trade and settlement instructions, approval workflows, and electronic signatories. The system also automates the posting of all activities to downstream destinations, including internal GL and PMS applications and fund administrators.
- **Reconciliation:** Automate reconciliation for accurate account management, reducing errors and enhancing operational efficiencies. An automated reconciliation engine that facilitates auto-matching and exception processing. Reconciliations – across accounts, security positions, cash, and transaction levels – can easily be maintained and tracked through a centralized dashboard. Clients can effectively monitor their position-level data comparing internal books to external counterparties, and report any breaks.
- **FX Hedging:** Mitigate currency risks with advanced tools, safeguarding investments and optimizing returns. Are you trading in multiple currencies? Are you tracking your currency exposure? Hazeltree monitors exposure-based thresholds and suggests FX trades to hedge currency exposure at the underlying position level.

Empower hedge fund professionals to simplify operations without increasing complexity, freeing them to focus on generating alpha and gathering assets.

Over 500 sophisticated investment management firms globally, with over \$4 trillion in client assets, trust Hazeltree's innovative cloud-based treasury and liquidity solutions. Hazeltree has been recognized with awards including "Best Cash Management/Treasury Services" at The 2023 Drawdown Awards and "Best Treasury Solution" by Hedgeweek and HFM.

NEW YORK | LONDON | BOURNEMOUTH | HONG KONG

Hazeltree provides innovative cloud-based treasury solutions to investment management firms, delivering enhanced transparency, liquidity, improved performance, and risk mitigation.

Hazeltree's treasury and portfolio finance technology solutions serve hedge funds, asset managers, private equity funds, private debt, real estate funds, infrastructure funds, pensions and endowments, and their service providers. Hazeltree is headquartered in New York, with offices in London, Bournemouth, and Hong Kong.

Contact Hazeltree:
info@hazeltree.com

