

BEST THINKING. BEST PRACTICE

VITEOS
FUND SERVICES



VITEOS

VITEOS is global provider of specialized fund administration and outsourcing services to Alternative Investment Managers (Hedge Funds, Fund of Funds, and Private Equity).

VITEOS believes in providing value creation opportunities for its clients, through its process expertise, technology and global service delivery model. VITEOS is headquartered in the US with established delivery centers in Somerset, NJ , London, Bangalore/Mumbai , India and The Cayman Islands.

Our services include:

- Full Fund Administration Services (on-shore and off-shore) for single and multi prime funds.
- Front Office Trading Support
- Real Time PNL
- Daily NAV
- Middle Office Operational Support/Outsourcing
- Fund Accounting
- Partnership Accounting
- Financial and tax reporting
- Transfer Agency/Shareholder Services
- Liaise with Auditors
- Investor Relationship Management Services

Leading the way in revolutionizing Fund Services

US Sales Office:

New York City

Tel: (646) 290-6984

Fax: (646) 869-1378

International Offices:

London, Mumbai/Bangalore, India & Cayman Islands

VITEOS Value Proposition

VITEOS Excels at Fund Administration and Middle-Office Outsourcing

- VITEOS contributes to client success by leveraging on the ability to provide cost-effective, scalable and consistent service deliveries with an uncompromising focus on quality
- Extensive technical, operational, and subject matter expertise
- Proven domain, implementation and integration expertise
- Proven technologies and services which were specifically built for the complexities of the Hedge Fund industry
- Organizational and operational infrastructure and efficiency offering agility and global coverage
- Access expertise and scale in new product areas
- Reduced costs to create a more flexible expense structure
- An independent third party services provider

VITEOS Strengths

- VITEOS is a flexible, smart and innovative organization, run by professionals who have a deep understanding of the marketplace, technology and cross-border propositions
- Ability to handle complex and diverse business needs
- Strong processing infrastructure and systems
- Ability to recruit and retain highly qualified staff
- Solution design and delivery that is tailored to a client's specific needs

Complete Front to Back Office Processing Platform, Fund Administration and Outsourcing Services for Hedge Funds, Managed Accounts and Funds of Funds



VITEOS - The Right Partner

- A Company revolutionizing the Fund Services/Administration business
- Company started and founded with an international global 24x7 operating model
- The client and superior service is our priority
- Our service offerings reflect our core domain expertise. Expertise that has been built on the recognition that leaders in the capital market services industry need a capable partner with extensive domain knowledge, resources and solutions to assist them in achieving continuous success



VITEOS FUND SERVICES
Fund Administration
Middle and back office outsourcing

Front Office	Trade Aggregation	✓
	Real Time Profit and Loss	✓
	Sophisticated Analytics	✓
	Investor Relations/Contact Management	✓
Middle Office	Subscription / Redemption Transaction Processing	✓
	Profit and Loss (Daily, Weekly, Monthly)	✓
	Risk Management	✓
	Reconciliation	✓
	Collateral Management	✓
	Compliance Monitoring	✓
	Transparency	✓
Back Office	Daily NAV Calculations	✓
	Fund Accounting	✓
	Fee and Expense Tracking	✓
	Management and Incentive	✓
	Fee Calculations	✓
	Partnership Accounting	✓
	Fund Administration	✓
	Fund and Investor Level Tax Reporting	✓
	Audit Support	✓
Transfer Agency	On-shore Funds	✓
	Off-shore Funds	✓
	Investor Subscriptions/Redemptions	✓
	Registered Office	✓
	USA Patriot Act, KYC and Anti Money Laundering Compliance	✓

Alternative Investment Fund Administration

- Hedge Funds (US domestic, off-shore, master-feeder)
- Specializing in emerging markets, complex processing requirements and 24x7 trading operations
- Fund of Funds (Transparent and Non-Transparent)
- Managed Accounts/SPV's
- Private Equity

Services Include

- Front Office
- Middle Office
- Back Office
- Transfer Agency

Custodian Account	Net Assets	%
ABN SWAP ACCOUNT	347,091.19	10.13
BANK OF AMERICA ACCOUNT - 7248	1,825,331.96	53.26
Calyon Financial -	374,291.14	10.92
J P MORGAN CHASE	777,953.30	22.70
	273,277.92	7.97
	(170,877.63)	(4.99)
	3,427,067.88	100.00

Strategy	Currency	Custodian	Local Balance	USD Equivalent
CONVERTIBLE	USD	CHASE	394,196.02	394,196.02
DISTRESSED	USD	CHASE	211,740.84	211,740.84
GLOBAL MACRO	USD	CHASE	126,788.49	126,788.49
LONG SHORT	USD	CHASE	43,329,882.14	43,329,882.14
MANAGED DERIVATIVES	USD	CHASE	971.50	1,220.84
MANAGED DERIVATIVES	USD	CHASE	2,804.79	4,015.43
MANAGED DERIVATIVES	USD	CHASE	2,500.00	25.52
MANAGED DERIVATIVES	USD	CHASE	22,294.49	22,294.49
MANAGED DERIVATIVES	USD	CHASE	28,828.74	27,828.29
MANAGED DERIVATIVES	USD	CHASE	22,842,879.50	247,137.88

VITEOS Fund Services Strengths

- Highly cost effective
- Multiple global processing centers handling 24x7 investment operations
- Daily front, middle and back-office services focus
- Ability to independently value all security types including derivatives and complex fixed income.
- Client specific service teams
- Specializing in emerging markets, SWAPS, PIPES and other complex investment strategies

VITEOS Infrastructure

- Customized Hedge Fund Specific ASP offering 24x7 operation.
- State-of-the-art data center.
- Segregated and secure client data.
- Business continuity and disaster recovery.
- Extensive and secure communications.
 - Encryption, VPNs, and Firewalls
- 24/7 monitoring and auditing capabilities.
 - Security and availability
 - System performance