

Nirvana Solutions is a financial technology and services provider that delivers integrated and modular front, middle and back office solutions to a wide array of financial firms, including hedge funds, asset managers, CTA's, prime brokers and fund administrators. Our offering is bundled with a robust data management service where our team can handle middle and back office operations including data aggregation, security master management and reconciliation on behalf of our clients. Our cloud based, modular architecture allows clients to license and customize a solution set that fits their needs, with or without replacing existing systems, at an affordable price. The result is an end to end solution offered at one of the lowest total cost of ownership in the industry.

## Cloud Based



Centralized data storage with online access to solution set. Views into aggregated real-time data across multiple counterparties, asset classes, funds, and strategies. Everything you need to run your business in a single secure location.

## Fully Managed



Delivered as a true fully hosted service offering with mobile accessibility, 24-hour client support, and no dedicated technology resources needed.

## Streamlined



Automated front-to-back office operations with straight through processing to simplify operations.

## Integrated



Seamless connectivity with all global 3<sup>rd</sup> party networks: custodians, prime brokers, executing brokers, fund administrators, and third party applications.

## Cost Effective



Mitigate costs associated with maintaining an IT infrastructure, using technology consultants, and hiring additional operational staff. Nirvana clients realize an average cost savings of 40% when working with us VS vendor solutions.

## Product & Service Offering

### OMS

- Real-Time FIX integration
- Rebalancing
- Allocation
- Real-time P&L and Exposure
- Position Management
- Pre/Post Trade Compliance
- Day-End Processing
- Day-End Flash Reporting

### Accounting

- Integrated with vendor OMS
- Multiple accounting methods
- Integrated GL
- Multi-asset and multi-account
- Shadow books and records
- Corporate action mgmt
- Dividend & cash mgmt

### Reporting

- Fully hosted and managed
- Full suite of portfolio reports
- Full suite of accounting reports
- Performance reporting
- Risk reporting
- Compliance reporting
- Mobile access

### Back-Office

- Data capture from multiple counter- parties
- Data aggregation across multiple accounts
- Security master mgmt
- Reconciliation mgmt
- Application agnostic