Start-up Hedge Fund Solutions

Across your entire organization

Why Axioma for start-ups?

> Full suite of portfolio management and risk management solutions available
> Open-architecture and API-first solutions that easily integrate with internal or third party data and PMS platforms

Strategic offering

Our multi-asset flexible offering means we can service a range of strategies including, but not limited to:

- Equity Long-Short
- Global Macro
- Fixed Income
- Merger Arbitrage
- High Yield
- Market-Neutral
- Fund of Hedge Funds
- Multi-Strategy

Our solutions

**PORTFOLIO MANAGEMENT**

1. Advanced **conic optimization** software tailored to solving complex financial portfolio construction problems (GUI and API options available)

2. Complimentary suite of **backtesting** and **performance** and **risk attribution** capabilities (Factor and Brinson-based approaches)

3. Extensive suite of daily **equity fundamental** and **statistical factor models** (medium- and short-term horizons) across global, country and regional variants

4. Parsimonious **factor-based fixed income model** to help manage exposure to investment style factors

5. A comprehensive set of **fixed income spread curves** data or strategy building and arbitrage opportunities

**RISK MANAGEMENT & REPORTING**

1. Enterprise multi-asset risk and equity performance attribution on one unified platform
   > Cloud-native technology platform
   > Full repricing and factor-based approaches
   > Enriched data and flexible analytics

2. Regulatory reporting solutions (technology and managed service options available)
   > AIFMD
   > Form-PF
   > CPO-PQR
   > Solvency II

3. Comprehensive data and analytics for risk attribution, monitoring, research and development

To learn more about Qontigo, please contact us, or visit qontigo.com

QONTIGO

sales@qontigo.com
info@qontigo.com