

A SINGLE VERSION OF THE TRUTH

A single, centralized system allowing easy, expedient, and accurate flow of information between front, middle, and back office doesn't have to remain a dream. Cogency can make it a reality.

Cogency provides a unified platform to meet the portfolio accounting and management needs of investors with mixed portfolios of hedge funds, private equity funds, and daily traded instruments. Leading institutions choose Cogency to intuitively model the richness and texture of their business processes and structures.



REDUCED RISK

Access all the information you need for rigorous risk management and due diligence to reduce operational risk and key-person dependencies.

INSTITUTIONAL STRENGTH

Scale your operations with a platform that grows with you. Configure your solution with modules, workflows, and reports to fit your needs.

PEACE OF MIND

Make strategic decisions with the full picture in view to meet the demand for accuracy and transparency from your stakeholders.

BEST PRACTICES

Leverage best practices that we have infused into our software as it continues to set the standard in accounting and portfolio management.

POWERFUL APPLICATION PLATFORM

INVESTOR & FUND ACCOUNTING

Rock-solid, multi-currency accounting and general ledger system.

- Complex fund structures, hierarchies, side pockets and uneven allocations
- Daily and Monthly trading transactions
- Multi-currency, GAAP general ledger
- Onshore/offshore allocations and fees
- Cash management, cash projection
- Cost basis accounting and reporting

PORTFOLIO CONSTRUCTION

Rich tools to enhance the process of planning fund portfolios.

- What-if portfolio modeling, fed by data from portfolio and accounting modules
- Link scenarios, compare to a model
- See the effects on exposures and liquidity
- Attach emails, tasks & docs to scenarios

RELATIONSHIP MANAGEMENT

Monitor interactions with investors, from initial prospects to valued clients.

- Track relationships between contacts, prospects, marketers, investors, and funds
- Generate investor letters and statements
- Automate your email distributions
- Categorize emails, documents & notes

PORTFOLIO MANAGEMENT

Extensive reports spanning performance, exposure, liquidity, attribution and risk.

- Pricing, performance and attribution, risk
- Liquidity schedules based on complex redemption terms
- Portfolio and manager exposures
- Private equity, public equity, hedge funds, derivatives, fixed assets
- Compliance report cards

MANAGER DUE DILIGENCE

Track meetings, correspondence, documents, and contact information about managers.

- Track funds, families, strategies, and firms
- Track contacts, employees, and providers
- Archive and categorize emails, documents, and notes
- Manage standard DDQs & custom questionnaires

INTEGRATED SOLUTION

Integrated application platform with flexible deployment options, advanced security measures and convenient data interfaces with your existing technologies. Our platform provides powerful information management capabilities that are unrivaled in the industry.

BEST IN CLASS SUPPORT

DISCOVERY

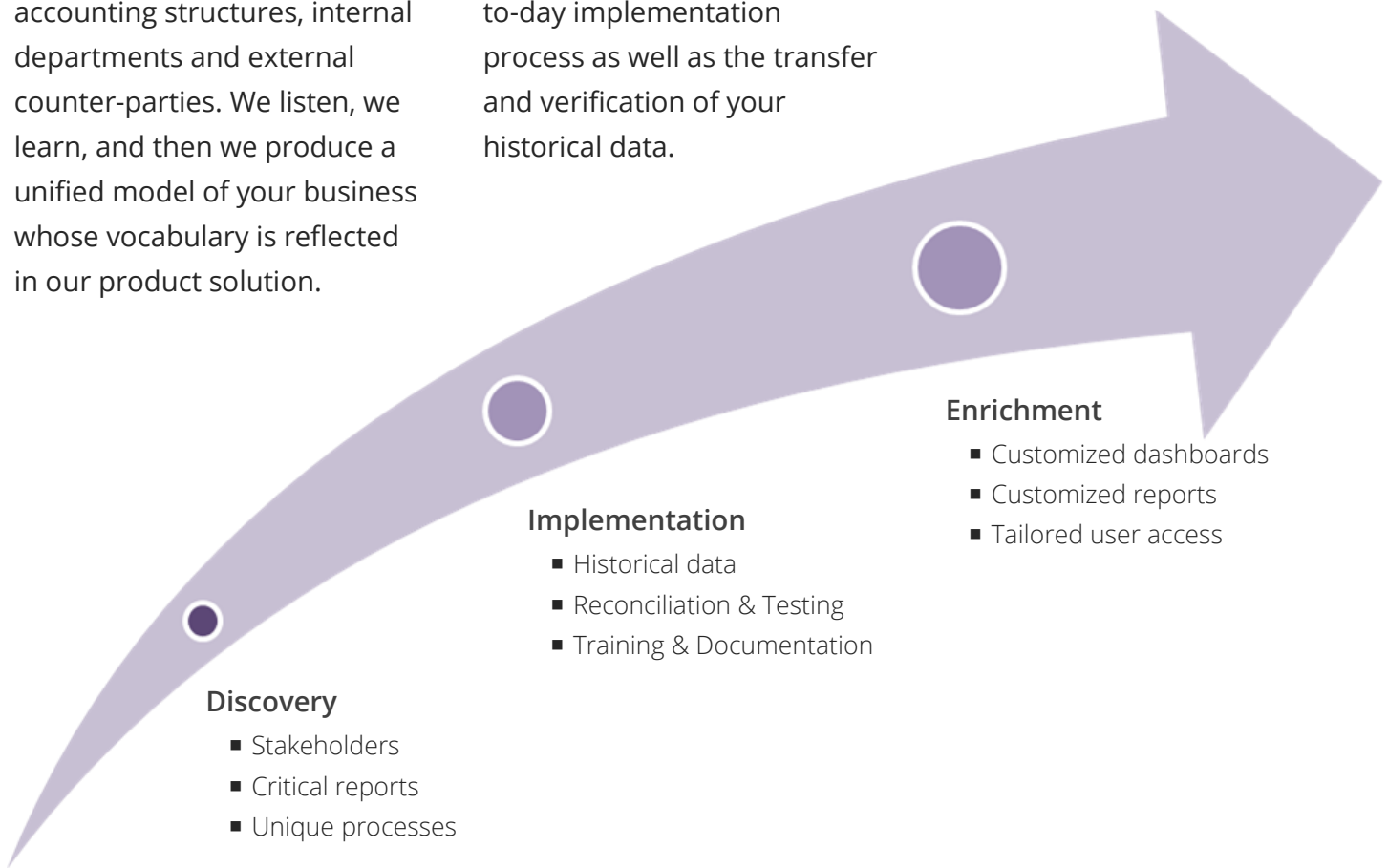
Our engagement model is founded on our world-class expertise in accounting, fund operations, business process analysis, technology, project management and product development. During the discovery phase, we get to know all of your stakeholders including your firm, funds, accounting structures, internal departments and external counter-parties. We listen, we learn, and then we produce a unified model of your business whose vocabulary is reflected in our product solution.

IMPLEMENTATION

Our implementation process ensures a seamless adoption of our software in your business. We provide a custom engagement that addresses your unique challenges, formalizes your internal processes, and incorporates industry best practices. We manage the day-to-day implementation process as well as the transfer and verification of your historical data.

ENRICHMENT

We configure our software for your unique needs to support your operational workflow. We provide product training, end-user training, and administrator training because we want every person in your organization to leverage Cogency, from all-day operational use to occasional real-time reporting.



Discovery

- Stakeholders
- Critical reports
- Unique processes

Implementation

- Historical data
- Reconciliation & Testing
- Training & Documentation

Enrichment

- Customized dashboards
- Customized reports
- Tailored user access

ABOUT COGENCY

Founded: 2002
Offices: New York City, San Francisco Bay Area
Clients: Fund of Funds, Endowments, Outsourced CIOs, Family Offices
Focus: Complete Operations Management for Multi-Manager Investors



INDUSTRY EXPERIENCE

Our senior executives bring together decades of experience in accounting, fund operations, product design, project management, and technology. Our strong relationships within the industry are important assets of our company.

HOLISTIC VISION

Cogency brings a holistic view of alternative investment operations. All of our modules contribute to a single version of the truth and work together seamlessly.

CONTACT US

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DEEP INSIGHT

Through many years of working with funds and their administrators, Cogency has gained an intimate understanding of alternative investment operations and related information management needs.

CLIENT PARTNERSHIP

We partner with our clients for the long-term, working together to develop customized solutions and tailored services that meet their unique needs.

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