



AIS Fund Administration

Your fund. Our fundamentals.

AIS Fund Administration

AIS is dedicated to provide full middle and back office outsourced support, as well as fund administration, to hedge funds.

Founded in 2002, our mission is to provide total daily operational support backed by comprehensive online daily reporting. The AIS service model is based on the premise that a daily approach is the best way to calculate a monthly NAV. Close the books every day to generate a NAV, and the month end process is quick and timely. Operational risk is reduced, and investor confidence is increased.

Today hedge funds are attracted to AIS because of our daily model, high level of service, and commitment to our clients. AIS Fund Administration is consistently recognized through industry awards for our quality of service. AIS has offices in New Jersey, London and Grand Cayman.

The AIS Service

AIS Fund Administration offers daily operational and fund accounting support to hedge funds. Services include middle office, back office, and fund administration. AIS has a reputation for providing cost effective support to all financial products and strategies.

Your AIS Team

Each client is supported by a dedicated team at AIS Fund Administration. The team approach ensures a single point of contact for quality and continuity of service. Teams in London and Hackensack provide daily support and are an extension of the fund manager's staff. Additionally, 25% of AIS professionals have a tertiary accreditation; CFA, CPA, MBA or doctorate.

Technology



Broker dealer strength general ledger system



On-demand, 24-7 365 reporting



Partnership and share allocation system

Reporting

The AIS proprietary manager reporting platform, AIS*direct*, generates financials, P&L attribution, collateral management reports, and NAV estimates, all on-demand 24/7. With a library of over 160 reports, hedge fund managers can report on any fund data, across any two points in time, across any trading strategy, from inception of the fund.

Contact Us

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