

## **We provided end to end complete analyst support for operations of a \$2 Billion AUM Family Office**

### **About the client**

A Canadian family office with \$2 billion in AUM

### **Client situation**

The client needed complete outsourcing of all its analyst capacity. Analysts needed to support on activities related to

- Investment Research
- Fund Accounting
- Fund Management
- Marketing
- Portfolio Management
- Investor Relations and Reporting

### **Our Solution**

The team of 5 analysts along with a Manager helped in

- Creating the dashboards by checking the liquidity of the funds and their risk involvement
- Preparing risk management reports on a weekly basis to minimize the risk by checking on the exposures
- All the values were reconciled to prepare financial reports like balance sheets, income statements, etc.
- Updating all the information on the client's software after rechecking with the administrator
- Identifying investment avenues in terms of start-ups, and funds across the globe. The team evaluated multiple funds on risk and reward parameters, benchmarking it with relevant indices
- The team prepared marketing material for investor relations and managed the social media pages of the client

### **Outcomes**

- 100+ portfolios were delivered with 20% more returns and less risk involved
- Error free reports were generated, and reviewed time to time to provide a more efficient and detailed financial reports
- Outsourcing analyst capacity generated 71% reduction in the ongoing manpower costs

