

LUX FTS Services and Custom Support



Geneva Implementation

The LUX team is uniquely positioned to understand your operational challenges and mandates – our employees have formerly held a multitude of positions within hedge funds, fund administrators, and prime broker firms. Our senior management team offers proven expertise in legacy platform migration services, along with deep knowledge and expertise in Advent Geneva and Geneva World Investor implementations and upgrades.

LUX FTS has historically specialized in Geneva Implementations and Upgrade Services – some services include:

- Portfolio accounting solutions and upgrades for a series of mid-to-large hedge funds, including integration, regression testing, data set up/conversion, reconciliation, testing/training, and overall project management.
- Technical and operational outsourcing support for large hedge funds, including server monitoring, backup/restoration, report generation, reconciliation, and escalation to PBs and counterparties.
- Core implementations include Advent Axys/APX to Geneva migration services and legacy platform migration services (Advisorware/Hedgeware, VPM, GIM2, Beauchamp/Linedata, and fund administration groups).



Accounting & Operations

Leave the configurations for accounting queries and data requests to us. LUX Transcend is specially designed to automate manual tasks such as creating accounting ties to the fund administrator, transaction tracking, and more. As responsive Geneva experts, LUX also provides project management, issue resolution, control oversight, custom financial statements, and NAV recon.



IT Departments

LUX Transcend helps make the most of your software development resources. As a cloud-based platform, LUX Transcend handles all upgrades and release management, including Quality Assurance (QA), allowing you to focus on the big picture. Selecting Transcend also means you'll receive technical and operational outsourcing support, as well as upgrade services for existing portfolio accounting installations.

Discover why leading funds are selecting LUX Transcend – the market's prudent, customizable fund solution.

GET DEMO





LUX FTS is the premier provider of software development, implementation, integration, and consulting support for hedge funds, asset managers, fund administrators, and prime brokers.

Contact us

✉ info@luxfts.com
(mailto:info@luxfts.com)

📍 110 West 40th Street, Suite 310
New York, NY 10018
(<https://www.google.co.in/maps/place/110+W+40+3m1!4b1!4m5!3m4!1s0x89c259aafd58a161:0x4896af8cdcc89fac!8m2!3d40.7536976!4d-73.9859663>)

 (646) 653-5891

 LUX FTS
(<https://www.linkedin.com/company/lux-fund-technology-&-solutions-llc>)

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