

LUX FTS Services and Custom Support



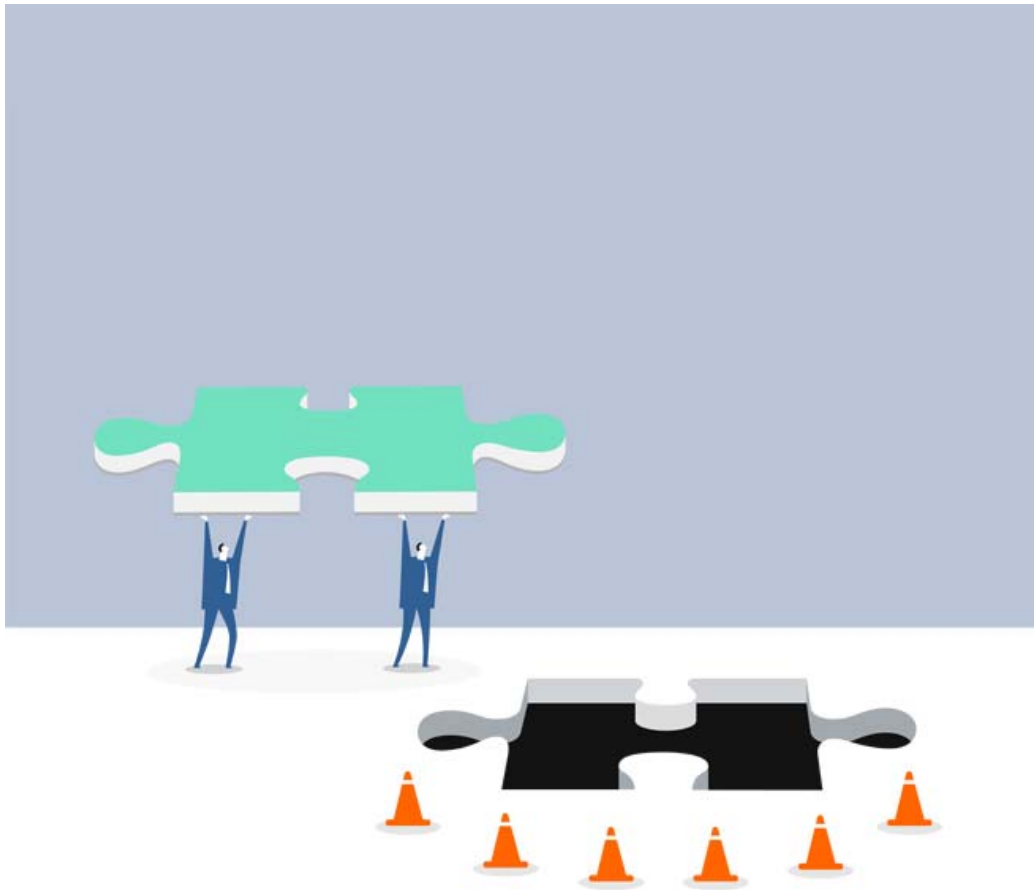
Outsourcing

For various reasons, whether it's launch, growth, or a number of other factors, it can be necessary to outsource a portion of your operations in order to function effectively as a firm. When it comes time for a short-term stopgap or a mid-long-term solution, LUX is the outsourcing partner of choice.

A key aspect of our approach is striving to automate, enhance, and improve the efficiency of operations within your infrastructure, rather than migrating onto a proprietary platform, so that you're left with a well-designed and configured process if you decide to move the function back in-house. In this regard, LUX can also be involved in the hiring and training of proper staff – working around your search process, budget, and time constraints.

Outsourcing functions include:

- Hosting, implementing, upgrading, and operating Geneva on your behalf, with local and skilled staff both in your office and the LUX NYC offices.
- Performing daily recons and managing settlements, including NAV prep and worksheets for sign-off. LUX provides the specialization and manages the professional staff, including coverage (a dedicated team approach for complex issues and/or special projects).
- Startup services, setting up infrastructure and workflows while maintaining daily accounting/operations until full-time staff can be hired and trained.
- Enterprise services, specializing in a portion of the accounting/operations functions that are better served by having a team approach that manages coverage.



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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