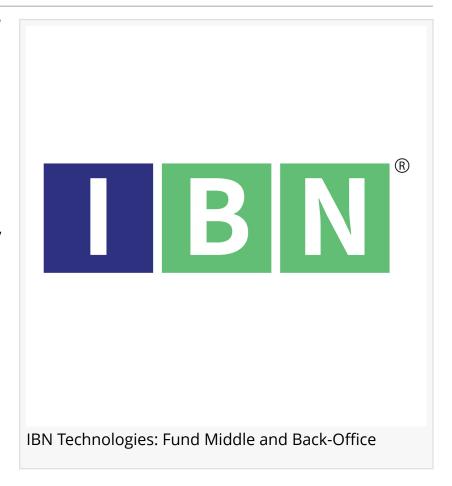


US Fund Middle and Back-Office Transformation Drives Transparency and Operational Agility

IBN Technologies modernizes hedge fund Fund Middle and Back-Office, enhancing efficiency, transparency, and control.

MIAMI, FL, UNITED STATES, October 9, 2025 /EINPresswire.com/ -- As hedge funds worldwide grapple with growing regulatory requirements, shrinking margins, and investor expectations for transparency, the demand for efficient, secure Fund Middle and Back-Office support has intensified. IBN Technologies, a leader in global outsourcing with over 26 years of operational expertise, has stepped in to provide a scalable, cost-effective solution designed for hedge fund managers globally.

Having managed assets exceeding \$20 billion through its outsourcing



solutions, IBN Technologies employs a streamlined, tech-enabled approach that allows hedge funds to focus on their core investment strategies. Its comprehensive offerings—from NAV calculation and investor servicing to trade reconciliation—ensure funds remain competitive, audit-ready, and operationally efficient. These offerings also highlight the <u>advantages of hedge fund outsourcing services</u>, providing measurable improvements in operational efficiency.

"Operational agility is no longer optional in today's capital markets. IBN Technologies' Fund Middle and Back-Office outsourcing solutions offer real-time transparency and consistent operational continuity, enabling managers to reinforce investor confidence," said Ajay Mehta, CEO of IBN Technologies.

Still, this transformation is not solely about staying ahead—it addresses a range of enduring

issues that have long complicated hedge fund middle and back-office infrastructures.

See how you can boost efficiency and reduce expenses instantly

Book a Free Consultation: https://www.ibntech.com/contact-us/

Hedge Fund Operational Strains

Hedge fund operations face a series of recurring challenges that impact efficiency:

- 1. Elevated operational costs with insufficient internal resources
- 2. Delays and inaccuracies in NAV calculation and reconciliation
- 3. Compliance overload due to complex regulatory requirements
- 4. Dispersed investor reporting and anti-money laundering issues, impacting <u>Hedge Funds</u> <u>Reporting</u>
- 5. Weak support for managing diverse or illiquid asset classes

If unaddressed, these inefficiencies can erode investor confidence and profitability, particularly as funds grow or broaden their investment strategies.

Hedge Fund Outsourcing Excellence

To overcome persistent operational inefficiencies, IBN Technologies provides a full spectrum of hedge fund Fund Middle and Back-Office services, combining accuracy, cost efficiency, and global operational expertise.

Highlighted services include:

☐ Fund Accounting & NAV Calculation: Ensure timely, precise NAVs across multi-class funds, including ledger management, trial balances, accruals, and fee calculations in line with offering documentation.

☐ Investor Services & AML Compliance: Complete investor lifecycle support, from onboarding and KYC to redemption handling and investor reporting, ensuring full regulatory adherence. ☐ Trade Capture & Reconciliation: Accurate trade capture and real-time reconciliation with prime brokers and custodians, minimizing breaks and enhancing data reliability, reflecting the quality of Middle and Back Office Services.

☐ Security Pricing & Valuation: Independent valuations for complex or illiquid assets using global vendors and best-practice methodologies.

☐ Audit & Financial Reporting Support: Year-end audit preparation, fee calculations, and financial reporting designed for smooth collaboration with external auditors, demonstrating the benefits of Fund Back Office Outsourcing.

IBN Technologies' global delivery model, spanning Pune and the U.S., ensures 24/7 operations, scalable growth, and strict compliance, all delivered under ISO 9001, 20000, and 27001-certified frameworks. This approach underscores the critical Role of Back Office in modern hedge fund operations.

Key Advantages of Outsourcing Hedge Fund Operations

Leveraging IBN Technologies' outsourcing solutions for Fund Middle and Back-Office functions offers significant, measurable benefits:

- ☐ Reduce Costs: Realize up to 50% savings via offshore operations and workflow automation.
- ☐ Scale Efficiently: Grow operations effortlessly during new fund launches, increased investor activity, or strategy diversification.
- ☐Minimize Risk: Strengthen compliance and enhance operational safeguards.
- ☐ Improve Focus: Enable internal teams to prioritize alpha generation and portfolio management.

□Enhance Accuracy: Expedite NAV finalization and reduce reconciliation discrepancies through real-time, transparent reporting.

Next-Level Hedge Fund Operations

Hedge funds seeking modernization of their operational systems turn to IBN Technologies for a smarter, outsourced model offering agility, governance, and insight.

- 1. \$20\[]billion in assets managed under back office and outsourcing engagements.
- 2. 100+ hedge funds trust IBN Technologies to handle their Fund Middle and Back-Office accounting and administrative needs.
- 3. 1,000+ investor accounts actively maintained and serviced.

These numbers demonstrate IBN Technologies' ability to deliver consistent results to both boutique operations and larger institutional clients.

In 2025, hedge funds looking to outperform competitors need efficient, technology-powered back-office operations. With dedicated support, fortified infrastructure, and built-in performance measurement, these solutions allow funds to operate with clarity and reliability.

Mehta noted, "Our focus is to function as the operational backbone for hedge funds. Across both emerging and institutional funds, we implement bespoke processes that deliver measurable ROI."

Optimizing Hedge Fund Back-Office for Strategic Advantage

Through technology-enabled processes and a globally distributed workforce, hedge funds can more efficiently meet performance benchmarks and exceed stakeholder expectations. As digital transformation becomes central to finance, outsourced operations provide a flexible, cost-effective solution. Whether launching new strategies, entering international markets, or restructuring portfolios, a strong operational backbone is vital to maintain compliance, investor confidence, and data integrity.

Fund managers are increasingly turning to specialized service providers that combine infrastructure, industry knowledge, and scalability to navigate challenging markets. IBN

Technologies, offering Fund Middle and Back-Office outsourcing, delivers the precision and adaptability hedge funds required in a dynamic landscape. Transitioning from traditional, resource-intensive models to streamlined, tech-focused operations is a strategic evolution, not just a cost decision. Embracing this model allows firms to focus on performance, mitigate risks, and confidently plan for future growth.

Related Services:

Fund Administrator Services: https://www.ibntech.com/hedgefund-administration/

IBN Technologies LLC is a global outsourcing and technology partner with over 26 years of experience, serving clients across the United States, United Kingdom, Middle East, and India. With a strong focus on Cybersecurity and Cloud Services, IBN Tech empowers organizations to secure, scale, and modernize their digital infrastructure. Its cybersecurity portfolio includes VAPT, SOC & SIEM, MDR, DvCISO, and Microsoft Security solutions, designed to proactively defend against evolving threats and ensure compliance with global standards. In the cloud domain, IBN Tech offers multi-cloud consulting and migration, managed cloud and security services, business Continuity and disaster recovery, and DevSecOps implementation—enabling seamless digital transformation and operational resilience.

Complementing its tech-driven offerings, IBN Tech also delivers Finance & Accounting services such as bookkeeping, tax return preparation, payroll, and AP/AR management. These are enhanced with intelligent automation solutions like AP/AR automation, RPA, and workflow automation to drive accuracy and efficiency. Its BPO Services support industries like construction, real estate, and retail with specialized offerings including construction documentation, middle and back-office support, and data entry services. \(\precedeg \precedeg \)

Certified with ISO 9001:2015 | 20000-1:2018 | 27001:2022, IBN Technologies is a trusted partner for businesses seeking secure, scalable, and future-ready solutions. $\Box\Box\Box$

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