

U.S. Hedge Funds Adopt Fund Middle and Back-Office Services for Greater Agility

IBN Technologies delivers scalable Fund Middle and Back-Office solutions, enhancing hedge fund efficiency and agility.

MIAMI, FL, UNITED STATES, October 17, 2025 /EINPresswire.com/ -- The hedge fund industry continues to face mounting operational pressures due to rising compliance demands, squeezed margins, and growing investor expectations for transparency. Responding to these challenges, IBN Technologies leverages over 26 years of global outsourcing experience to deliver scalable and secure Fund Middle and Back-Office solutions for hedge fund managers.

With over \$20 billion in assets currently supported through its managed

IBN Technologies: Fund Middle and Back-Office

services, IBN Technologies brings together process expertise and advanced technology to streamline fund operations. Its offerings, including NAV calculation, investor servicing, and trade reconciliation—help hedge funds optimize efficiency, meet audit requirements, and focus resources on strategic investment opportunities.

"Operational agility has become indispensable in today's fast-evolving capital markets. Through IBN Technologies outsourced Fund Middle and Back-Office model, managers gain access to real-time visibility and consistent operational stability—critical components in sustaining investor confidence," said Ajay Mehta, CEO of IBN Technologies.

Yet, this evolution represents more than an attempt to stay competitive—it's a necessary response to persistent issues that continue to hinder hedge fund middle and back-office performance.

Learn how technology-driven models enhance fund transparency.

Get a free consultation: https://www.ibntech.com/contact-us/

Critical Pain Points in Fund Administration

Hedge fund operations are frequently challenged by a series of structural inefficiencies:

- 1. Rising operational costs and constrained in-house resources
- 2. NAV finalization errors and reconciliation delays
- 3. Escalating regulatory compliance obligations
- 4. Fragmented reporting and anti-money laundering complexities
- 5. Inadequate handling of illiquid or non-traditional asset classes

These operational gaps can directly impact fund performance and investor trust, especially during periods of growth or portfolio diversification.

Scalable Outsourced Solutions for Hedge Fund Operations

To overcome persistent inefficiencies, IBN Technologies offers a scalable suite of hedge fund Fund Middle and Back-Office solutions combining operational accuracy, cost efficiency, and global expertise.

Key offerings include:

| \square Fund Accounting $\&$ NAV Calculation: Timely NAV preparation for multi-class funds, including |
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| maintenance of ledgers, trial balances, accruals, and management of fees as per offering |
| documentation. |

| ☐ Investor Services & AML Compliance: End-to-end investor lifecycle management, |
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| encompassing KYC/onboarding, redemption management, and reporting, with strict regulatory |
| adherence. |

| 🛮 Trade Capture | & Reconciliation: | Accurate capti | ure of trac | des and | continuous | reconciliat | tion with |
|-----------------|--------------------|------------------|-------------|---------|---------------|-------------|-----------|
| custodians and | prime brokers, red | ducing operation | onal risks | and en | suring data i | ntegrity. | |

| ☐ Security Pricing 8 | Valuation: Independent and accurate valuation for complex or illiquid assets |
|----------------------|--|
| leveraging global p | ricing vendors and industry-standard practices. |

☐ Audit & Financial Reporting Support: Support for year-end audits, preparation of management and incentive fee calculations, and seamless collaboration with external auditors on financial statements.

IBN Technologies' global delivery model, backed by its Pune and U.S. centers, provides continuous operational coverage. This enables fund managers to scale operations efficiently while maintaining regulatory compliance and service excellence under ISO 9001, 20000, and 27001-certified standards.

Key Benefits of Outsourced Fund Operations

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| measurable operational advantages: |
| ☐ Reduce Costs: Cut up to 50% of operational expenses via offshore delivery and automation. |
| ☐ Scale Efficiently: Expand operational capacity smoothly during fund launches, investor inflows, |
| or strategy shifts. |
| ☐ Minimize Risk: Strengthen compliance adherence and operational oversight. |
| ☐ Improve Focus: Enable internal teams to prioritize investment strategies and portfolio |
| performance. |
| ☐ Enhance Accuracy: Accelerate NAV calculations and reduce reconciliation discrepancies with |
| clear, real-time reporting. |
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Partnering with IBN Technologies for hedge fund Fund Middle and Back-Office services offers

Additionally, IBN Technologies helps clients realize the <u>advantages of hedge fund outsourcing</u> <u>services</u>, providing operational efficiency and measurable ROI.

Operational Excellence & Hedge Fund Scalability

IBN Technologies is driving a modern approach to hedge fund operations, delivering outsourced solutions that offer control, transparency, and operational agility.

- 1. \$20\[]billion in client assets managed through Fund Middle and Back-Office outsourcing.
- 2. 100+ hedge funds partnered for fund accounting and administration services.
- 3. 1,000+ investor accounts actively serviced worldwide.

These statistics demonstrate IBN Technologies' capability in Managing and Controlling Hedge Fund Operations for both boutique funds and large-scale institutional investors.

For hedge funds seeking a competitive edge in 2025, a streamlined, technology-enabled back office is essential. Dedicated support, secure systems, and measurable performance metrics enable confident operations.

"Our mission is to function as an extension of the hedge fund team," added Mehta. "From seed-stage ventures to institutional clients, we deliver customized processes with clear ROI."

Optimizing Hedge Fund Operations for a Future-Ready Edge

Hedge funds equipped with advanced technology solutions and globally dispersed teams are better positioned to achieve performance benchmarks and exceed investor expectations. Digital transformation has made outsourced operational models a vital tool for agility and cost-effectiveness. Firms exploring new investment strategies, global expansions, or portfolio realignments need a resilient operational framework that ensures compliance, builds investor confidence, and secures accurate data management.

Outsourcing to specialized service providers offers access to domain expertise, scalable infrastructure, and operational precision. IBN Technologies supports hedge funds with middle-and back-office functions, providing adaptability in fast-moving markets. Moving away from

traditional, labor-intensive structures toward technology-enabled workflows represents a strategic evolution that allows hedge funds to concentrate on returns, mitigate risks, and leverage Hedge fund outsourcing services.

The company also ensures accurate and transparent <u>Hedge Funds Reporting</u>, giving managers the visibility needed for informed decisions and operational excellence. By embracing a technology-driven Fund Middle and Back-Office model, hedge funds can optimize performance, minimize risk, and confidently navigate the complexities of modern capital markets.

Related Services:

Fund Accounting Services: https://www.ibntech.com/fund-accounting-services/

About IBN Technologies [] [] [] []

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.

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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