

Investment Execution and Settlement Services



Why Delphi?

Delphi provides investment management services to family offices and investment advisors who for fiscal, regulatory or other reasons wish to operate their investment management activity through an outsourced model. Typically this means that Delphi staff handle the entire chain of events normally associated with trades be it equities, fixed income, options, currency contracts or derivatives. Delphi trades on all the major bourses and has an extensive track record in dealing in emerging market economies, particularly in Asia. We also deal with hedge funds, private equity investments and other alternative investments on behalf of our clients. We have developed a series of bespoke investment management reporting tools which work in conjunction with our portfolio management system, Prospor, so as to provide the advisors with portfolio valuations and exposure information.

Who we are

Delphi was formed in 1997 to provide private equity fund administration, private client administration services, client-directed investment execution and settlement services and alternative investment administration including real estate, hybrid, and hedge funds. Delphi also provides directorship services, General Partner consulting, corporate services, and a full range of related services.

Delphi's management team has many years of experience in our chosen business lines and works closely with clients in order to provide customized solutions. Other qualified team members perform the day-to-day operations using flexible technology tools. Delphi's experienced team recognizes the importance of long term relationships with clients and provides superior service in order to maintain those relationships.

Sample Services

- **Management of client trades**
 - Review and execute trade instructions
 - Manage and control the investment process
 - Confirmation of trade and issuance of settlement instructions
- **Assume responsibility for all front and back office trading functions**
 - Pre-trade review in a controlled environment
 - Review broker efficiency in terms of trade pricing
 - Create board meeting materials and manager reports
- **Ancillary services including:**
 - Foreign currency hedging, exposure management
 - Client cash management
 - Open and maintain client broker and custodian accounts
 - KYC/AML management
 - Fulfill client requested reporting needs

Licensed by the **Bermuda Monetary Authority** under the Investment Funds Act 2006

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