Factsheet

Arcesium Blue

One curated package. Front to back. Ready to run.



The Challenge:

- Too many modules to assemble.
- Too much to configure.
- Too many operations to staff and oversee.

The Solution:

Blue gives you the complete front-to-back stack your fund actually runs on, integrated and operational. Delivered by managed services from institutional-caliber financial operations professionals.

One Fixed Scope. Everything in it.

From trade capture through settlement and reporting, the operational building blocks behind the platform.

Front Office

Trade with confidence

- One connected environment for orders, portfolio management, and compliance
- Real-time exposure across the portfolio
- Trade simulation and stress-test analysis built into the workflow
- Look-through to true exposure, including the effect of simulated trades

Middle and Back Office

Validated and delivered

- One authoritative book of record
- Security data, trade operations, and lifecycle events processed end-to-end
- Cash & position reconciliation and movement tracking
- Month-end close and NAV oversight

Data and AI

A foundation AI can rely on

- One synchronized view of trades, positions, and market data
- Self-service dashboards, time-series analysis, and investor-ready reporting
- Pre-built agents across the investment lifecycle, auditable and ready to use
- Build your own agents in plain language, with no engineering queue

Built To Grow With You

Day One

Operational immediately

Validated data, unified book of records, and zero configuration burden from the start.

As You Grow

Scale without a rebuild

When complexity goes beyond Blue's presets, move seamlessly to a custom setup.

And Beyond

Step into the Arcesium ecosystem

No reshuffling vendors. No replatforming. Arcesium has you covered, no matter what the future holds.

Why Funds choose Blue

- **Outcome-based delivery:** Leave your operations to our industry-leading experts. Receive data ready for trading.
- **AI-ready from the start:** Move from data to decisions faster, with pre-configured agents, model-agnostic connectivity, and full traceability at every step.
- **Right-sized by design:** A fixed scope built for funds like yours. No module sprawl and no multi-vendor assembly.
- **Complete and built to last:** All workflows and all asset classes, with a seamless path to a more custom setup.

Built for hedge funds running long/short equity, macro, simple credit, or single-strategy books, whether launching or moving off legacy platforms. A carefully curated scope, a single market data provider, and premium managed services included.

Interested in Learning More?

Scan the QR code or

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