

Counterparty Risk Solutions (CRS) Overview



Competitive Advantages

- 90% of CRS clients return for multiple engagements
- 60% average cost savings compared to law firms
- Library of negotiated documents exceeds 10,000
- Experience with AUM from \$15M-\$150B
- Familiarity with all fund strategies and asset classes

Documents

- Digital Asset Documents
- Prime Brokerage
- ISDA / CSA
- Term Lock-Up
- Master Confirmation Agreement
- Repo (MRA / GMRA)
- Listed Options
- Futures
- Cleared Derivatives Addendum
- Custody
- MSFTA
- OSLA or MSLA
- Execution
- Tri Party
- Electronic Trading
- NDA
- Hundreds of other agreements

Document Review, Negotiation, and Connective Technology

S3's customized, value-driven solution combines deep industry knowledge with perceptive technology. We have been proven to deliver more efficient and economical results than law firms, driving better outcomes for operational and legal teams at asset managers and hedge funds.

Our proprietary software and high-touch advisory services reveal the bid-ask for terms in trading agreements to ensure that your legal, operational, economic, and credit terms match your day-to-day operations.

CRS Services

- Review and negotiate PB, derivative, trading, lending, and custody agreements.
- Identify and update new and outdated provisions.
- Engage with your counterparties to execute optimal terms based on market condition, business profile, investment strategy, product mix, risk parameters and tolerance, and regulatory considerations.

CRS Technology

- Store counterparty agreements so that they are secure and manageable.
- Sync your counterparty terms to trade and treasury.
- Compare counterparties on a secure single sign-on, web-based dashboard.
- Proprietary counterparty risk scorecard.

Benefits

- 1 Unified and consistent view of embedded risk on all fund documents via **standardized and searchable contract terms**.
- 2 Market expertise that **covers trading, credit, legal and operational parameters** to ensure you are up to date with current standards and trends.
- 3 One-click access from any device to quickly and easily **evaluate risk, counterparty health, and cost-savings opportunities**.
- 4 Crucial **benchmarking of key terms and conditions vs. peer groups** across 130+ document types and 180+ counterparties.
- 5 Industry leading **expert intelligence and advocacy** to maximize the value of contract review and negotiation.

To learn more, please
contact us at

sales@s3partners.com



Negotiating documents in the post-Archehos environment has been challenging. S3 has been instrumental in helping us navigate the current landscape and achieve meaningful results in our agreements.

—Treasurer, \$10 billion multi-strategy hedge fund



Launching a hedge fund was a daunting task. S3 was able to save us significant time and resources and make the documentation and onboarding of our launch process as smooth as possible. Their attention to detail gave us comfort during a challenging period, and through their assistance we are now better positioned for the future.

— CFO, \$700 million equity long short hedge fund



The CRS platform within Blacklight has given us the ability to monitor our key terms and NAV triggers with ease. To have everything in one place, in a searchable dashboard, has eased a painful process of pouring over our documents when we have an urgent need by moving it to our fingertips. This has been a valuable tool for our legal and operations teams.

—General Counsel, \$50+ billion multi-fund platform

To learn more about S3's CRS Platform contact us at sales@s3partners.com