

# Cygnus Opportunity Fund

Cygnus Opportunity Fund is a Delaware limited liability company with \$22m AUM and manages a diverse portfolio, including U.S. and foreign denominated public equities and options, preferred stock, commodity and commodity-linked securities, futures contracts, private equity investments and bonds.

Cygnus Opportunity Fund was set up in 2003 and until the appointment of Trident carried out all administration internally. Cygnus engaged Trident Fund Services in Atlanta in 2014 to provide a full range of services, including full portfolio accounting and valuation, investor subscription processing, accounting, and servicing, anti-money laundering, compliance, financial reporting, audit support, and cash disbursement controls.

## What Cygnus Says About Trident

As we continued to grow and develop the business and seek external investment, we made a decision that we needed to ensure our business had a more institutional look and feel. We carried out an extensive RFP process and due diligence on who we felt would be the best partner to support our business and growth expectations.

After extensive internal review we selected Trident to provide us with a more institutional look and feel based on their long history of stability, superior level of service, commitment, and diligence in truly supporting our business needs supported by a well-qualified fund accounting team.

We truly felt we were in a safe pair of hands and our business objectives were aligned. Trident commenced the full onboarding of the fund both

quickly and proactively, with little leaning on us, allowing us to focus on the business end of our fund rather than being stuck on operational issues.

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Trident fully onboarded the 12 years of trade history, loading trades and activity from multiple prime brokers and custodians, both electronically and manually, and recreating the fund's NAV track-record since inception. We have been extremely satisfied with Trident and the team, we very much look forward to continuing our strong business relationship, and would have no hesitation in recommending Trident Fund Services.

Trident's engagement with Cygnus exemplifies the firm's general approach to all smaller and start-up funds and firms: regardless of size, be the best business partner possible and by providing exceptional, flexible, and comprehensive service, help us, the Investment Manager, achieve our goals.

## Global presence

- Atlanta
- Bahamas
- Barbados
- British Virgin Islands
- Cayman Islands
- Cyprus
- Dubai
- Guernsey
- Hong Kong
- Isle of Man
- Jersey
- London
- Luxembourg
- Malta
- Mauritius
- Miami
- Nevis
- New York
- New Zealand
- Panama
- Seychelles
- Singapore
- South Dakota
- Switzerland
- US Virgin Islands



## Key Statistics

20+  
Jurisdictions

9  
Fund  
domiciles

\$30bn  
Assets under  
administration

1978  
First office  
opened

450+  
Funds

40+  
Languages  
spoken