



### The market challenge

Asset owners and managers need relevant, timely investment insights, but analysing a wealth of data in unstructured formats from multiple different sources across sectors, asset classes and geographies, can be laborious, slow and expensive, resulting in missed opportunities.

# alterDomus\*

## Digitize Fund Financials

Digitize Fund Financials extracts accurate, actionable data to give you a detailed view of performance and risk exposure across your entire investment portfolio. Freed from labour-intensive processes, your operations teams can focus on making effective marginal asset decisions to maintain vital portfolio diversity.

### Backing better investment opportunities



- Digitize Fund Financials' ML framework ingests high volumes of complex documents for instant access to 100% accurate information
- Accurate, timely data provides clearer insight to guide strategic investment decisions and enable growth
- Digitised information ensures next-level reporting and risk management that's transparent and precise
- Reduces costs and labour, so you can reallocate resources to investment strategy and client servicing
- Improves transparency to meet investor demands and keep pace with regulatory compliance

### Supported by people and process



- Our experienced teams oversee comprehensive data collection, gathering multiple documents from multiple sources
- Documents are automatically tagged for easy reference by type, fund, account/entity and date
- A comprehensive document repository with original source files and enhanced meta data ensures secure storage
- Data is digitised, enriched, reconciled and verified with predefined rules specific to your needs
- Automated troubleshooting immediately identifies investment-related discrepancies and missing documentation to ensure data integrity
- Data is primed for your particular analytical needs and can be agnostically delivered to multiple downstream systems.

**Request a demo** - find out more about how Alter Domus DealFact can help your business

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**Combines seamlessly** with Alter Domus Digitize Corporate Financials

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