

The market challenge

With the recent explosion in investor allocation to private credit, demands placed on private credit teams are at an all-time high. The resulting sea of financial documentation and non-standard, unstructured data makes insightful analysis largely unachievable even for expert credit analysts, while many outsourcing services lack the ability to adapt to the nuanced requirements of a direct lending portfolio.

alterDomus*

Digitize Corporate Financials

Digitize Corporate Financials combines intelligent automation with domain expertise to deliver fast, scalable and accurate data extraction and management, giving you a clear and comprehensive understanding of asset performance and risk exposure to guide your decision-making and maintain an unimpeded view of your portfolio.

A comprehensive managed service



- Technology trained on millions of financials to identify tables, columns, fields and extract highly-reliable data
- Digitises information at speed, freeing teams from labor-intensive admin for high-value strategic analysis
- Data is normalised into a management account time series allowing you to compare and analyse performance precisely through economic cycles
- Compare portfolio performance with extracted information mapped to a universal chart of accounts using an automated ruleset
- Automatically processes data restatement from pro forma reports and provides period-to-period change information
- Fully scalable solution for any volume of documentation, delivering a constant, accurate view of your portfolio as it grows

Turn data to your advantage



- Tailor delivery with user-defined files that work with your existing applications to give:
 - As-Reported View; point in time, statement-level data true to the source
 - Management View; time series of the as-reported view with a consistent chart of accounts over time
 - Universal View; time series of a universal data model, across all entities and time
- Data is fully import-ready, primed for analysis and set to be agnostically delivered to multiple downstream systems
- Our in-house domain experts carry out quality checks and sign-off to ensure you benefit from the highest quality, accurate data.

Request a demo - find out more about how Alter Domus Digitize Corporate Financials can help your business

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Combines seamlessly with Alter Domus DealFact and CreditVision

alterDomus* **DealFact** alterDomus* **CreditVision**