

Digitize – Investor Statements

The market challenge

Asset owners and asset allocators face the ongoing challenge of understanding performance and risk exposure across funds and fund managers as they search for investment insights across sectors, asset classes, and geographies. However, with volumes of data increasing daily, insights get ever harder to uncover when receiving investment performance data in unstructured, non-digitized formats from different sources.

Digitize – Investor Statements unburdens your operations team from the costly, tedious collection and validation of unstructured data from complex source documents. Through a combination of people, process, and technology, our solution processes your GP-provided capital calls, distribution notices, and capital account statements to provide you with instantaneous access to actionable data.

Faster, cleaner, actionable data

- Digitize – Investor Statements allows you to better allocate resources without the burden of collecting and processing massive volumes of data
- Digitized data is freed from the constraints of PDFs and Excel spreadsheets, enabling more structure, transparency, and accuracy
- Timely, accurate data powers more strategic decisions about investments and allocation, enabling growth and flexibility
- Better transparency allows you to more adeptly keep pace with reporting and regulatory compliance

Find out more about how Digitize – Investor Statements can help your business:

contact@alterdomus.com

People, process, and technology

- Our teams handle comprehensive data collection from numerous documents across varied sources including portals, email, and bulk uploads
- Documents are ingested, mined, and automatically tagged by type, fund, account/entity, and date
- We provide centralized access to source documents and enhanced metadata via a comprehensive document repository
- Data is digitized, enriched, reconciled, and verified to ensure unmatched accuracy
- We ensure the utmost data integrity via automated troubleshooting to immediately identify any missing documents or discrepancies
- Data is readied for analysis and delivered to any number of third party reporting platforms, data warehouses, and accounting systems

Explore the full range of data extraction solutions at:

alterdomus.com/services/data-extraction-and-harmonization