



FINLIGHT

Investment reporting is a slow and cumbersome process that frustrates all stakeholders.

We automate reporting data standardisation to fix this.

The context

Institutional investors are under growing pressures to enhance net returns thus keep costs and risks under stricter controls, **which current investors servicing approaches and tools fail to support effectively.**

- Institutional investors cannot have a timely consolidated overview of all their assets and risks easily
- Reporting they receive from custodians, fund administrators, GPs and asset managers do not meet their operational requirements due to poor format standardisation
- Meanwhile, such providers are stuck with costly and insecure processes to distribute such reporting
- No tool solves this as they all depend on complex data flows that require manual standardisation.

About Finlight

Finlight was launched in 2016 with the vision of offering family officers and institutional investors affordable and hurdle-free front-office tools to manage complex portfolios and benchmark against peers effectively in a truly secure and GPDR-compliant fashion.

We are an end-to-end, peer-driven and highly secure SaaS solution for family offices and institutional investors streamlining complex and heterogenous portfolio data integration to consolidate, monitor and report on all assets and risk with relevant insights.

2016

Founded

2018

3 family office clients

2019

5 family office clients totalling US\$ 1.5bn of assets

2020

15 users and key partnerships incl. Bloomberg

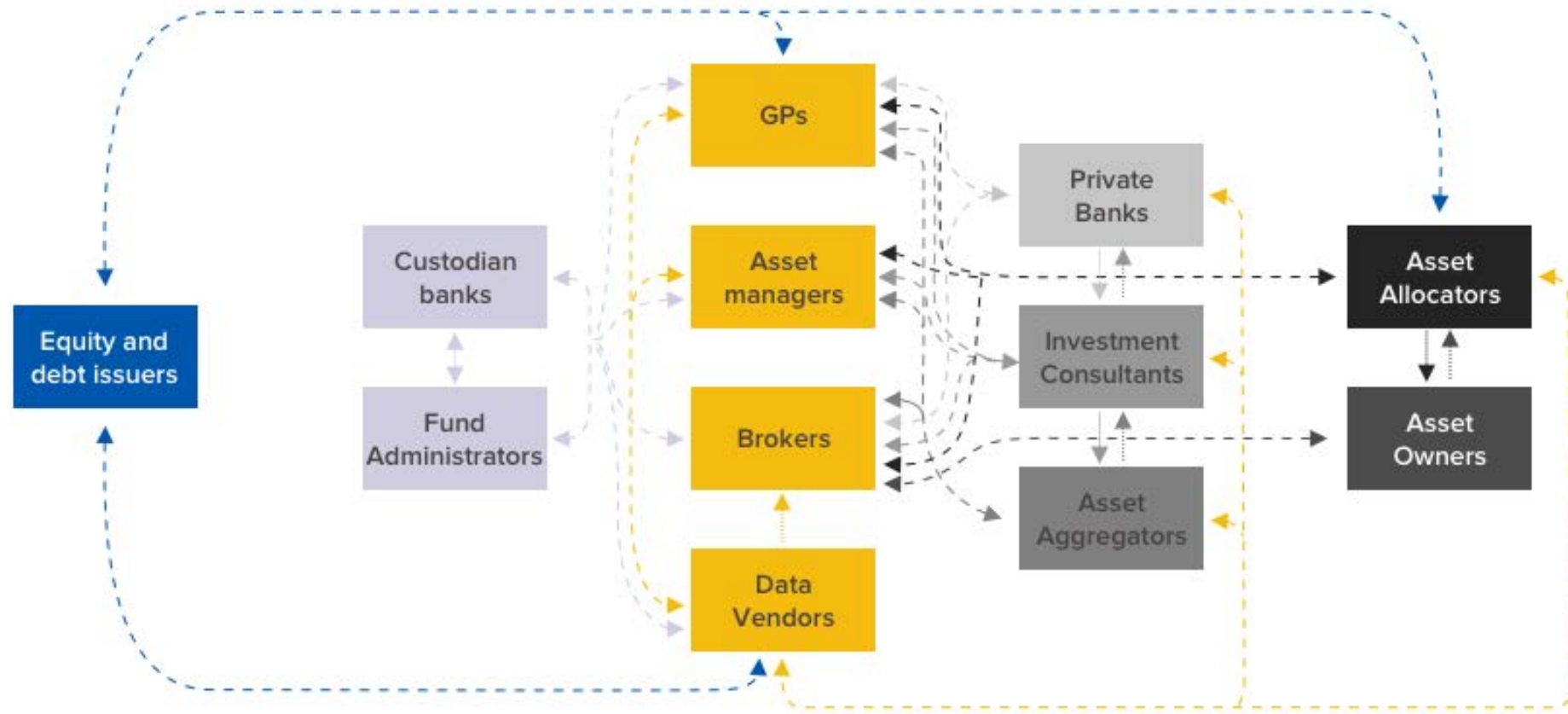
USP: created by both tech and investment experts with unique hands-on experience to solve effectively the key reporting data issues asset allocators', managers' and servicers' share.

Multi-asset investment reporting data distribution tool enabling

- Asset allocators to securely retrieve and extract reporting data to reduce time and costs to consolidate assets and risks whilst unlocking peers' insights
- Asset managers to securely send reporting to multiple stakeholders from one secure place whilst unlocking users-engagement insights
- Asset servicers to digitise and enhance reporting data delivery without the need to overinvest in technology

Investment reporting data exchange is a complex relationship

- Very complex information chain that costs everyone time, money and patience.



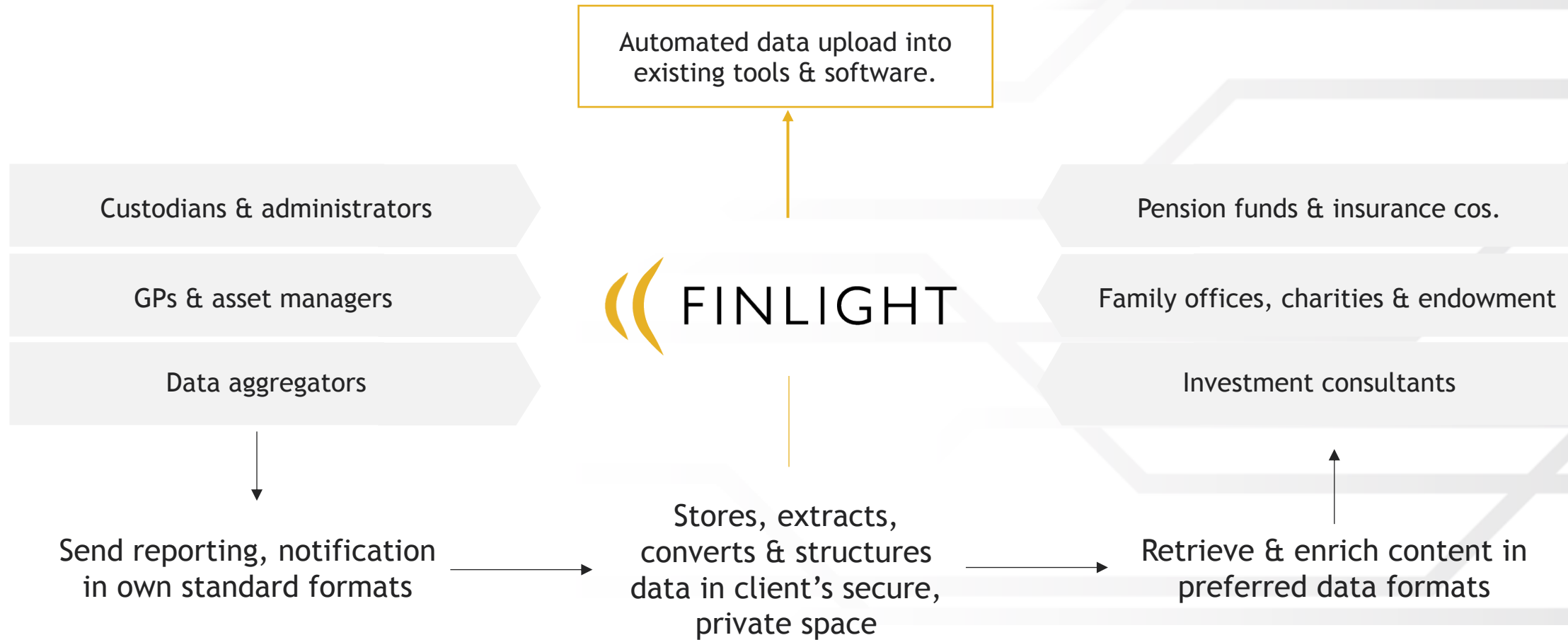
The key pain: low reporting data security and format usability

Reporting data integration and analysis is highly inefficient and impair decision effectiveness:

- There are as many data formats as there are investment types, providers, tools and data vendors
 - There are as many cybersecurity and confidentiality risks as there are data exchange points
 - The existing 100+ tools add onto integration challenges do not really help:
 - Specialised per asset class or geared for other needs (trading floors...)
 - Accounting-based with limited analytics across all assets
- Institutional allocators need up to 6 weeks to have a consolidated overview of their assets and risks



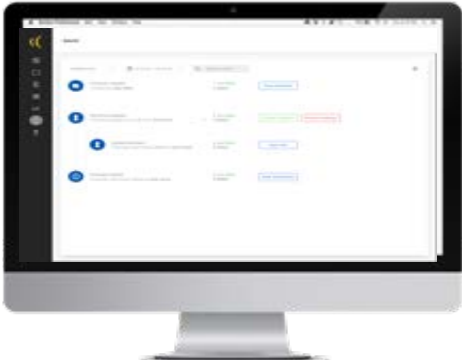
Finlight's answer: centralised reporting data distribution with automated data extraction (SaaS)



The Finlight software cut reporting costs and time by 25%+

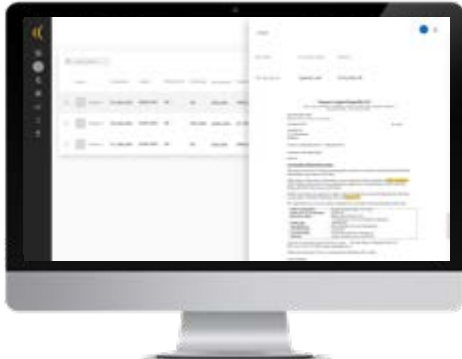
Bullet-proofed data security

Asset managers, GPs, custodians send their reporting through Finlight



Streamlined processes

Recipients retrieve, convert data in preferred formats



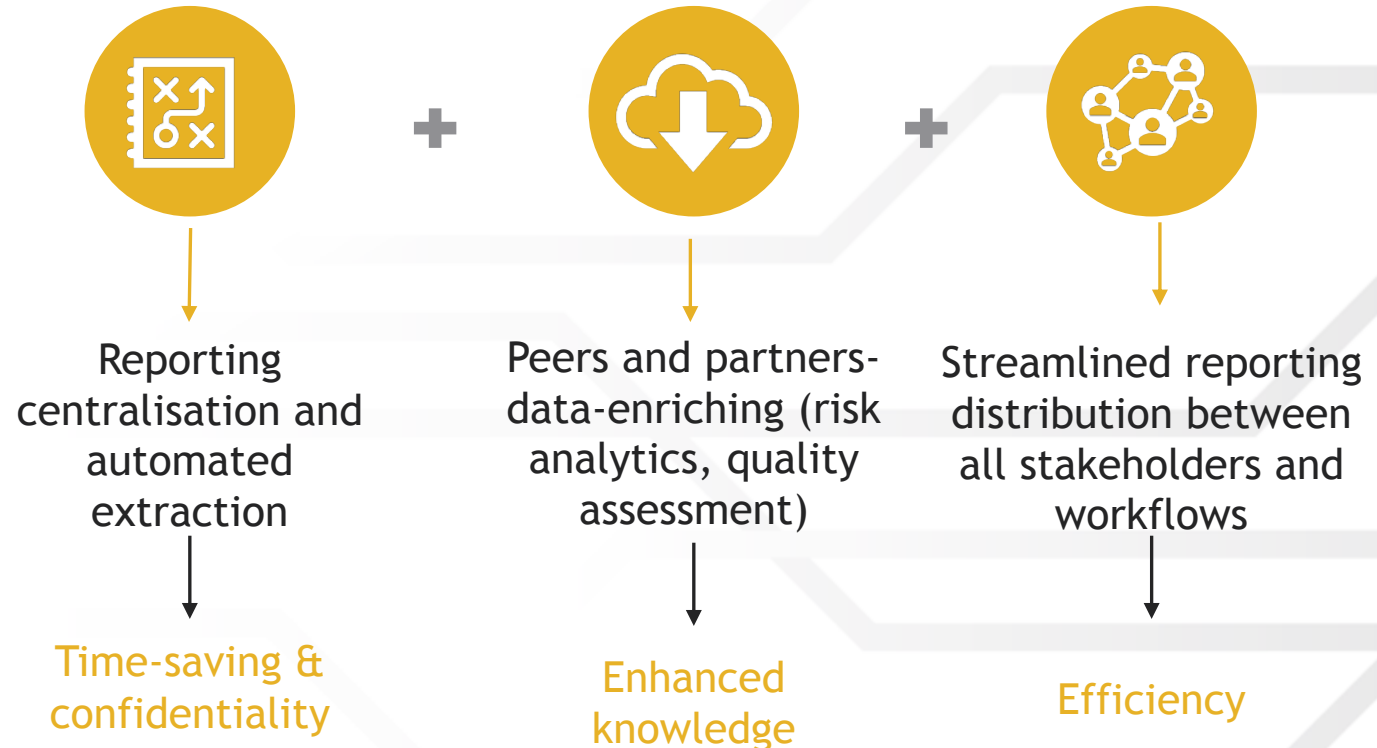
Faster but richer reporting

Integrate with any tool plus access to Finlight's peers-enriched dashboard












The Finlight software connects all stakeholders for greater efficiency

- Enhanced integration with complementary tools to increase analytics options
- Strengthened security
- Solve pitfalls associated with current protocols
- Data standard setter



Competition: Demonstrating a unique approach & positioning

	Total financial & non-financial assets	Automated data extraction	Advanced peers Benchmarking	Turn-key (0 project management)	Security
	●	●	●	●	●
	○	○	○	◐	◐
	○	○	○	◐	◐
	◐	○	◑	○	◐
	●	○	○	○	◐
	●	○	○	○	○
  	○	○	○	○	○

Key:

- Fully
- Partial
- Unavailable

Who we are: an unparalleled combination of sector veterans



Jean-Bernard Tanqueray
Co-Founder, Managing Director

20 years Experience Institutional Allocators



Yves Coignard
Co-Founder, Science & Technology Office

25+ years as Finance Quant Director



Natacha Beaumont
Executive Director

25+ years as Private Equity Investor



Claudiu Cornea
Developer



Juliet Carter
CMO – Consultant



Avi Sarkar
Corporate Development Officer

Non-Executive Director



Justin Abbott Chalew
Non-Executive Director

Experienced start-up CTO



Adam Denning
Non-Executive Director

30+ years as Head of Global Product Development (Micosoft)



Etienne de Merlis
Non-Executive Director

Institutional and Private Investment Expert

+ 1 back-end developer, 1 front-end developer and 1 marketing support



Thank you.

J-B Tanqueray

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