

GET STATE-OF-THE-ART CONSOLIDATED FINANCIAL REPORTING WITH **DATA YOU CAN TRUST** AS A STRONG BASIS FOR YOUR FINANCIAL DECISIONS



Performance reporting

Get a daily overview of the results of your investments – across asset managers – with benchmarks to objectively compare performance.



Accounting

Get more time by letting us prepare the accounting for all your investment activities across asset managers.



Risk reporting

Get an overview of your key risk indicators such as Risk-Adjusted Performance, Value at Risk and potential diversification gains.



Costs analysis

Get an overview of all costs related to your investments – with specified management fees and other indirect costs.



Extended monitoring

We monitor all your investments for any red flags and notify you immediately of any deviations from your manager agreement.



Business Intelligence

Get deep insights with our dynamic customer portal and the daily overview in our app. Customize your dashboards to your needs.



Bespoke reporting

Get bespoke reports that are completely tailor-made to your setup or use our best-practise templates. You can also get direct data access and build your own reports.



Private Equity reporting

Get a complete and trustworthy overview of all your Private Equity investments and unfunded commitments.



ESG reporting

Enable the qualification of your ESG-strategies by screening listed assets on a range of criteria to create sustainable and impact-oriented portfolios.