
Get consolidated financial reporting with **data you can trust**



Performance reporting

Get a daily consolidated overview of your investments results with benchmarks to objectively compare performance.



Accounting

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



Risk reporting

Get an overview of 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 and notify you immediately of any red flags and deviations from your manager agreement.



Business Intelligence

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



Bespoke reporting

Get reports that are completely tailor-made to your setup or use our best-practise templates. Or build your own reports with direct data access.



Private-Equity reporting

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



ESG reporting

Enable the implementation of your ESG strategy by screening listed assets on a range of criteria.