

ALTERNATIVES AGGREGATION

Are you struggling with the manual aggregation of alternative positions?

PCR automates hundreds of thousands of complex valuation statements, capital calls, distribution notices and K-1s with over 85% fully automated. What we can't automate, we have people to do for you.

With more than 60% of the \$500B we service sourced from alternative managers and fund admins as PDFs and other non-structured content, PCR is the leading expert in delivering high-quality at a lower cost than manual processes.

- eConsent safely obtains manager information
- 10,000+ managers already reporting
- Sourced from portals, emails and paper
- Thousands of documents & file formats
- 85% of events are straight through processed
- 60+ customizable quality controls

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sales@pcrinsights.com | 1-203-885-3114



TOP ALTERNATIVES PLATFORM

CHALLENGE

CAIS is growing fast and wanted to streamline how it reported advisor allocations of its hedge fund products back to the advisor in the most streamlined way to facilitate end-client reporting.

SOLUTION

PCR automated the aggregation of \$3B in hedge fund allocations and streamlined multiple downstream integrations to advisor portfolio management systems.



TOP PORTFOLIO MANAGEMENT SOLUTION

CHALLENGE

Tamarac recognized that many advisors were manually aggregating a growing number of hedge fund allocations. They wanted to provide firms a scalable solution to efficiently automate the process.

SOLUTION

PCR integrated eConsent into their platform and provided advisors an easy-to-enroll, secure and automated feed of their clients' alternative investment data.

HELD AWAY AGGREGATION

Are your clients demanding detailed consolidated wealth reporting?

PCR helps Private Banks and other Wealth Managers build total wealth capabilities by gathering their clients' held-away account data. We combine our capabilities in alternatives with over 500 electronic institutional sources to produce a fully normalized view of a client's holdings and activities.

This held-away data is then combined with the firm's advised assets to produce consolidated wealth reporting and advice.

- eConsent technology speeds onboarding
- Alts + 500 institutional feed sources
- Custom reference data and normalization
- Scalable to 100k's of accounts
- Integrations into firm systems / warehouse
- No credential sharing or screen scraping
- Higher quality than legacy retail aggregators

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TOP 5 GLOBAL PRIVATE BANK

CHALLENGE

The bank's private client advisors were demanding consolidated reporting solutions to better serve their largest clients. The manual processes they were using were time consuming, error prone and a burden to clients. Automating held-away assets into the firm's reporting platforms was an imperative.

SOLUTION

PCR integrated its enrollment tech directly into the advisor desktop and streamlined the automation of complex alternative and other global positions directly into the firm's online client experience.



\$20B REGISTERED INVESTMENT ADVISOR

CHALLENGE

A major UHNW Advisor wanted to expand their advised reporting capabilities with sophisticated risk and exposure analytics but struggled with normalizing data on clients' held-away positions.

SOLUTION

PCR consolidated their advised assets with a complete held-away solution to create a robust normalized dataset that became the foundation of a tightly integrated solution with their selected risk analytics vendor.

DATA INDEPENDENCE

Are you a Family Office wanting take control over your data?

By combining our trusted aggregation service with a secure and customizable managed data warehouse, we put families and their family office advisors in control of their sensitive investment data.

We provide families with a single source-of-truth that promotes trust amongst their advisors and confidence in decision making.

PCR is a trusted advisor to hundreds of the world's wealthiest families.

- Alternative, custodian and banking Assets
- Private investments and liabilities
- Fully managed isolated data warehouse
- Analytics ready data
- Self-service portal and extensibility
- Open access to tools like Microsoft PowerBI
- 20+ industry system integrations

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\$2B SINGLE FAMILY OFFICE

CHALLENGE

Largely dependent on spreadsheet and off-the-shelf software, the family wanted more controls and a strategy to ensure that their data was safe and available to multi-generational family members.

SOLUTION

PCR's total wealth aggregation and digital hub were deployed with an integration to their accounting system. The family fully embraced Microsoft PowerBI-based reporting and now delivers timely insights with almost no manual intervention.



\$12B MULTI-FAMILY OFFICE

CHALLENGE

Firm was having trouble scaling to service new clients and needed a re-think of their entire platform of accounting, reporting, bill-pay and CRM systems.

SOLUTION

The firm adopted a data first strategy based on PCR aggregation and digital hub solutions as the centerpiece of deploying multiple new operating systems. A number of solutions were sourced from our partners because of their proven PCR integrations.

PARTNERING FOR SUCCESS

Is the availability of reliable data holding back your wealth tech offering?

PCR delivers unrivaled capabilities for complex private client wealth aggregation. We combine alternatives data automation and institutional sources to create a fully normalized stream of data into dozens of industry platforms.

PCR delivers the scale and quality that enables wealth tech firms to focus on their value propositions - and not on collecting and reconciling data.

- eConsent technology speeds enrollment
- 500+ electronic sources and growing
- 10,000+ alternative managers
- No credential sharing or screen scraping
- Higher quality than legacy retail aggregators
- Direct API enable integrations
- Fully Normalized and Extensible Data
- T+1 Steady State Delivery

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LEADING TRUST ACCOUNTING PLATFORM

CHALLENGE

HWA is a trusted provider to hundreds of trust banks and wanted to improve the overall quality and coverage of the data it serviced. The firm was further interested in reducing its dependency on aging credential-based aggregation solutions.

SOLUTION

PCR integrated our aggregation and eConsent solutions with HWA's T-NET platform, and facilitated a complete migration off credential-based aggregation. Clients now benefit from consistent data, safely delivered, across all their positions.



LEADING GENERAL LEDGER SOLUTION

CHALLENGE

Datafaction had a big vision to automate the integration of accounting and investment data for its many clients. They realized the data challenge early that a robust aggregation strategy was pivotal.

SOLUTION

Datafaction selected PCR because of our deep experience with complex UHNW portfolios and our ability to easily on-board clients. Our integration with their technology eco-system, AgiLink, is seamless.