

FundCount

Greater operational efficiency.

More insight.

Less effort.

FundCount: Key Facts

Founded **1999**, privately owned

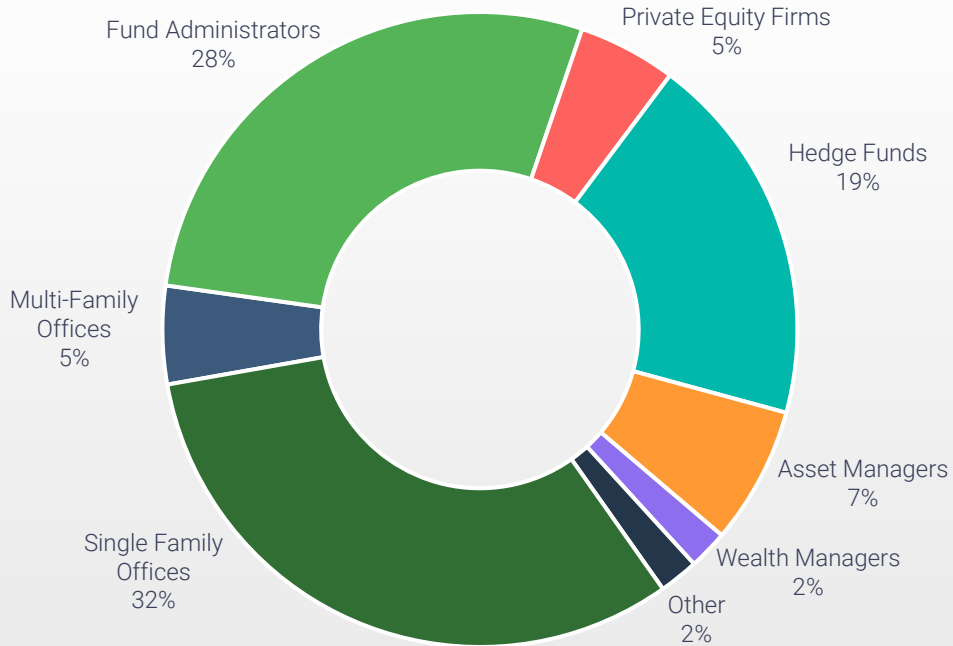
Headquarters Boston, United States

Physical presence Sales & support offices in **five countries**,
R&D in 12 countries across 6 continents

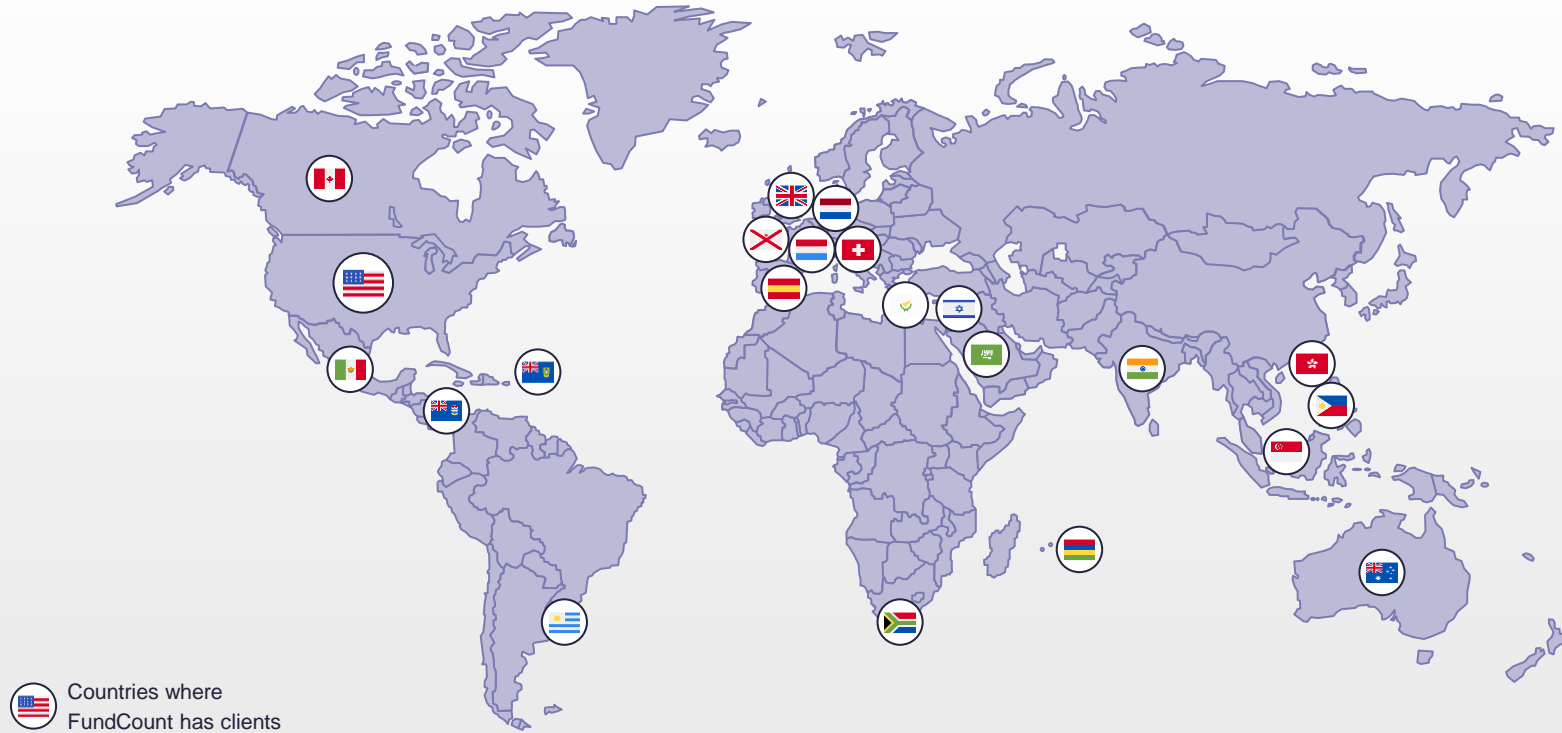
Focus verticals Single and Multi-Family Offices
Fund Administrators
Hedge Funds
Private Equity Firms

2020 results **+83% growth** over 2019 in first year recurring client revenues

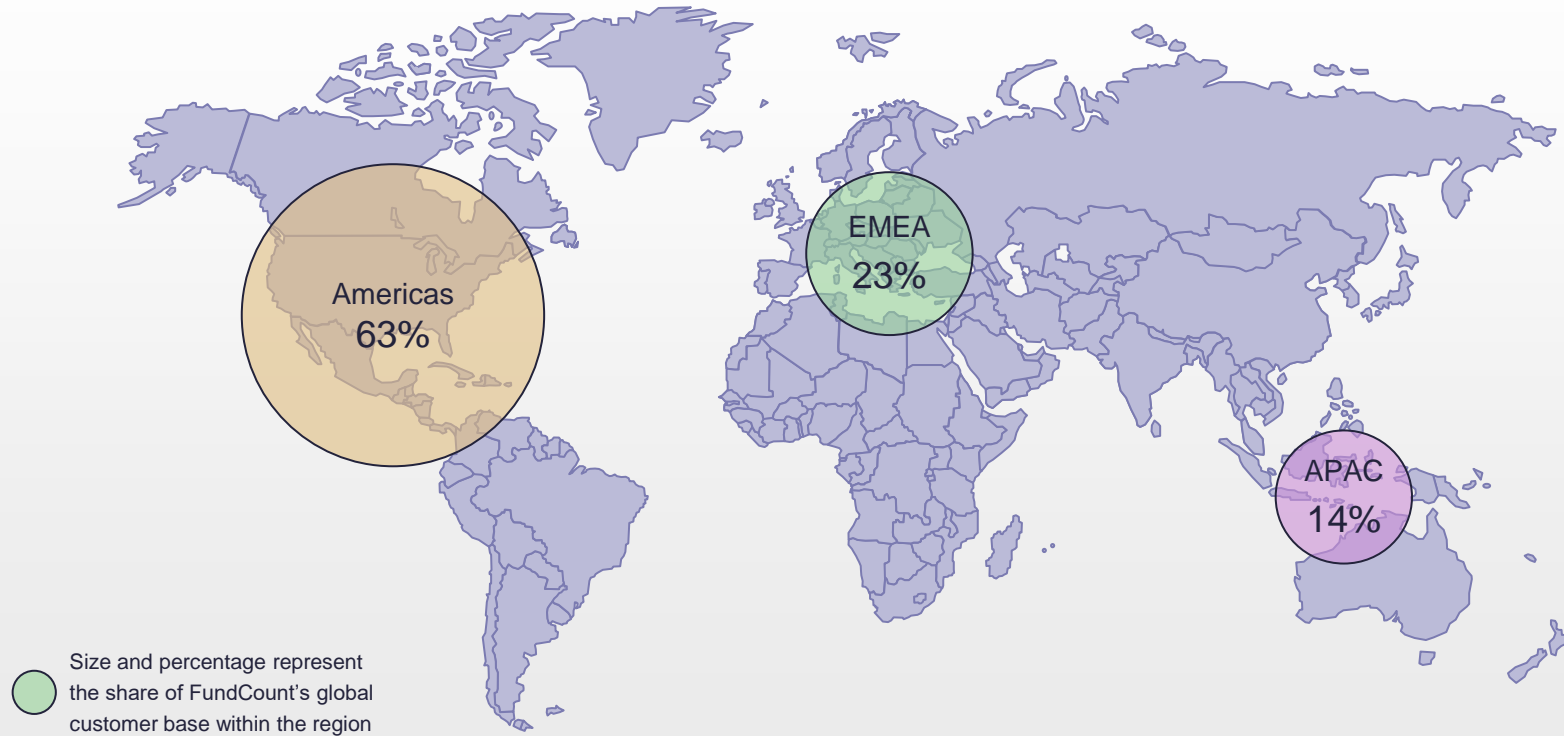
FundCount's Clients By Vertical



FundCount's Global Client Base



FundCount's Regional Balance

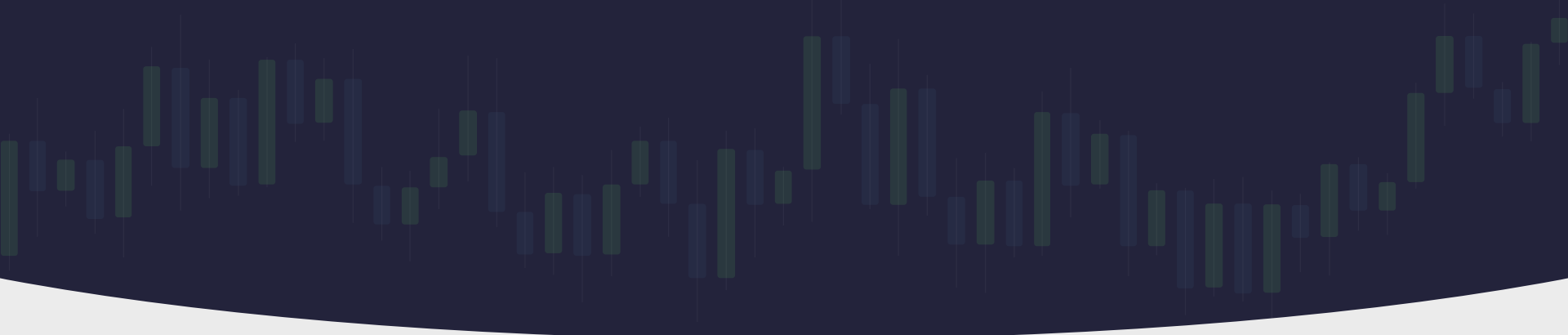


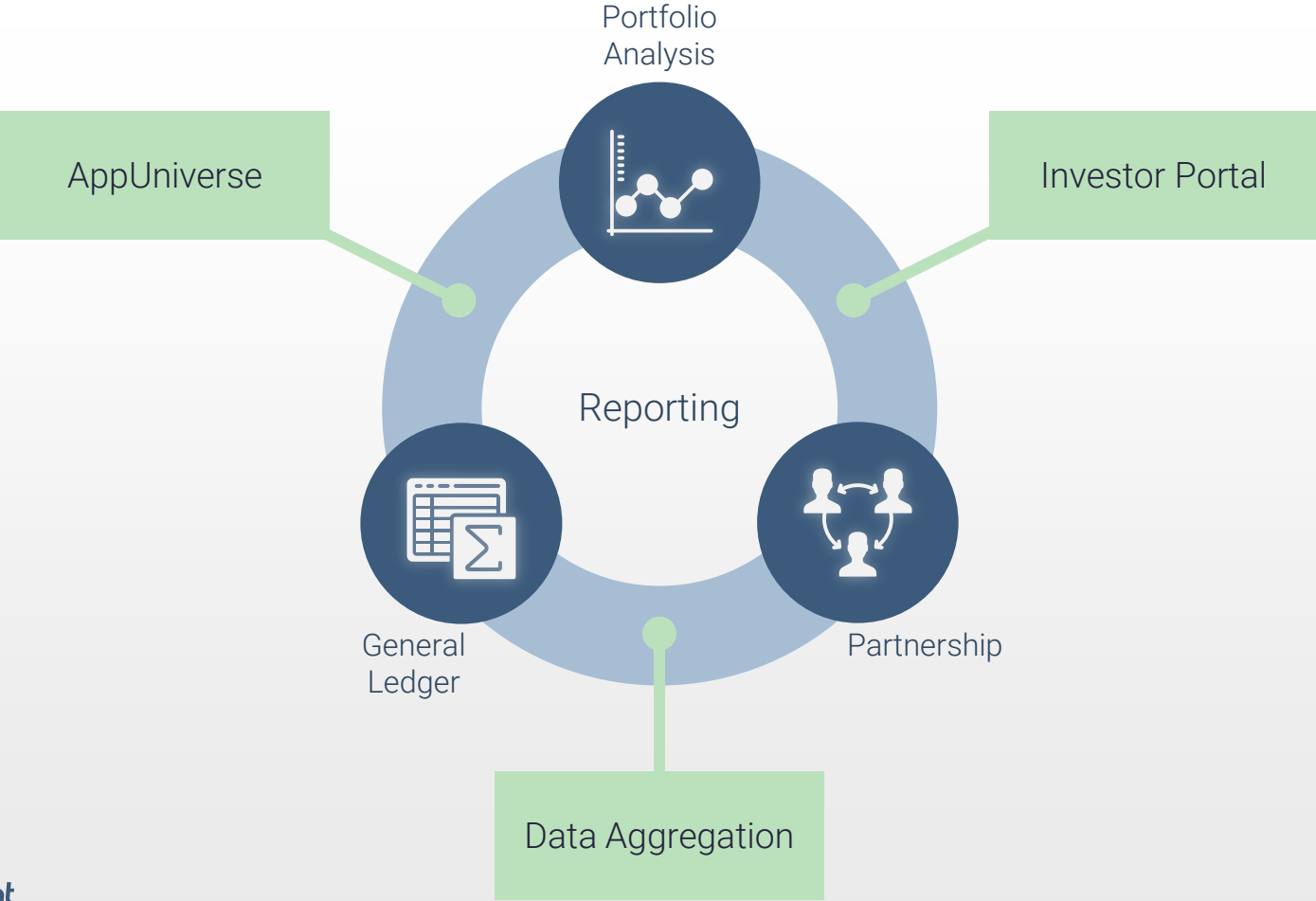
Industry Recognition



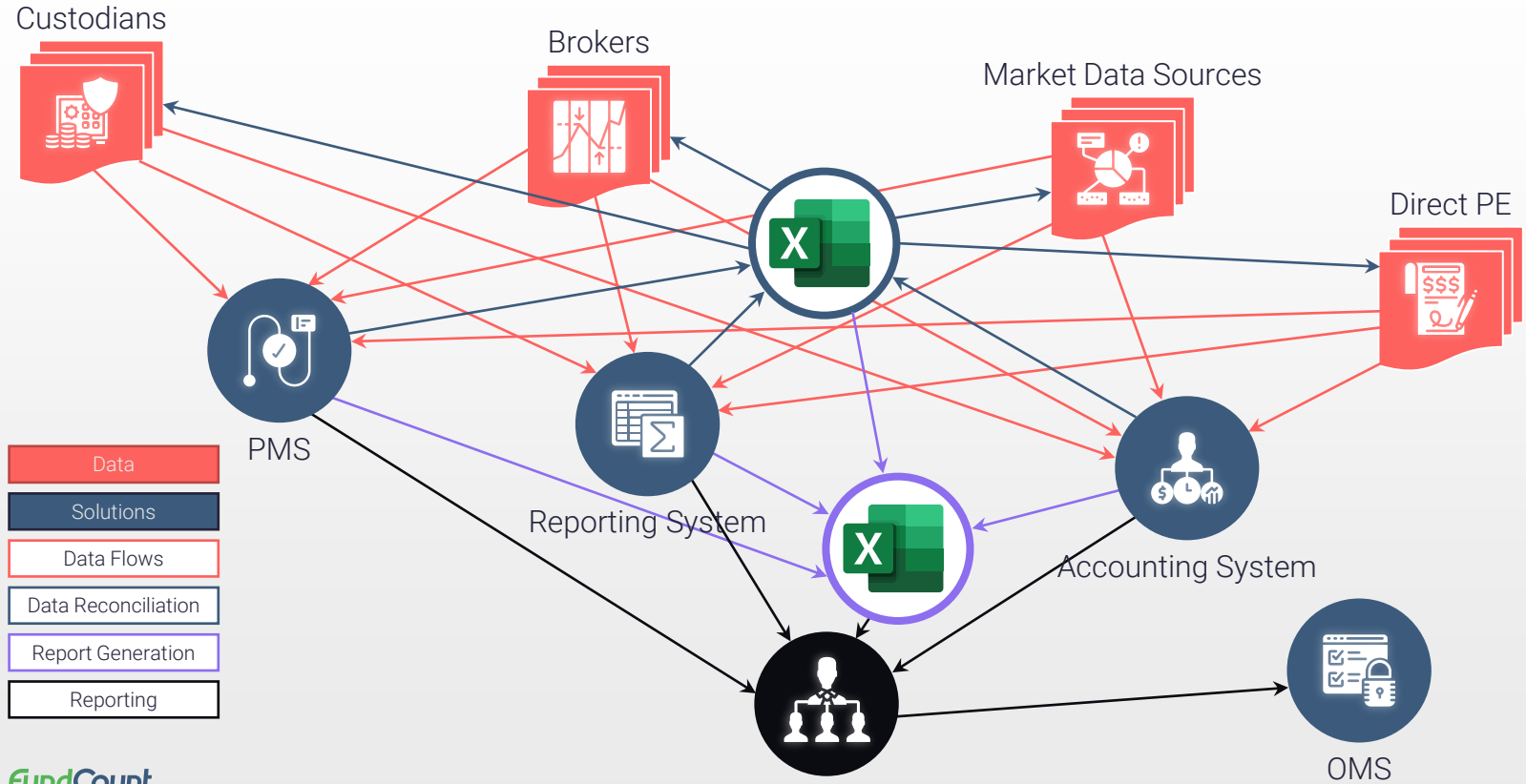
See the full list at fundcount.com/awards

The FundCount Difference

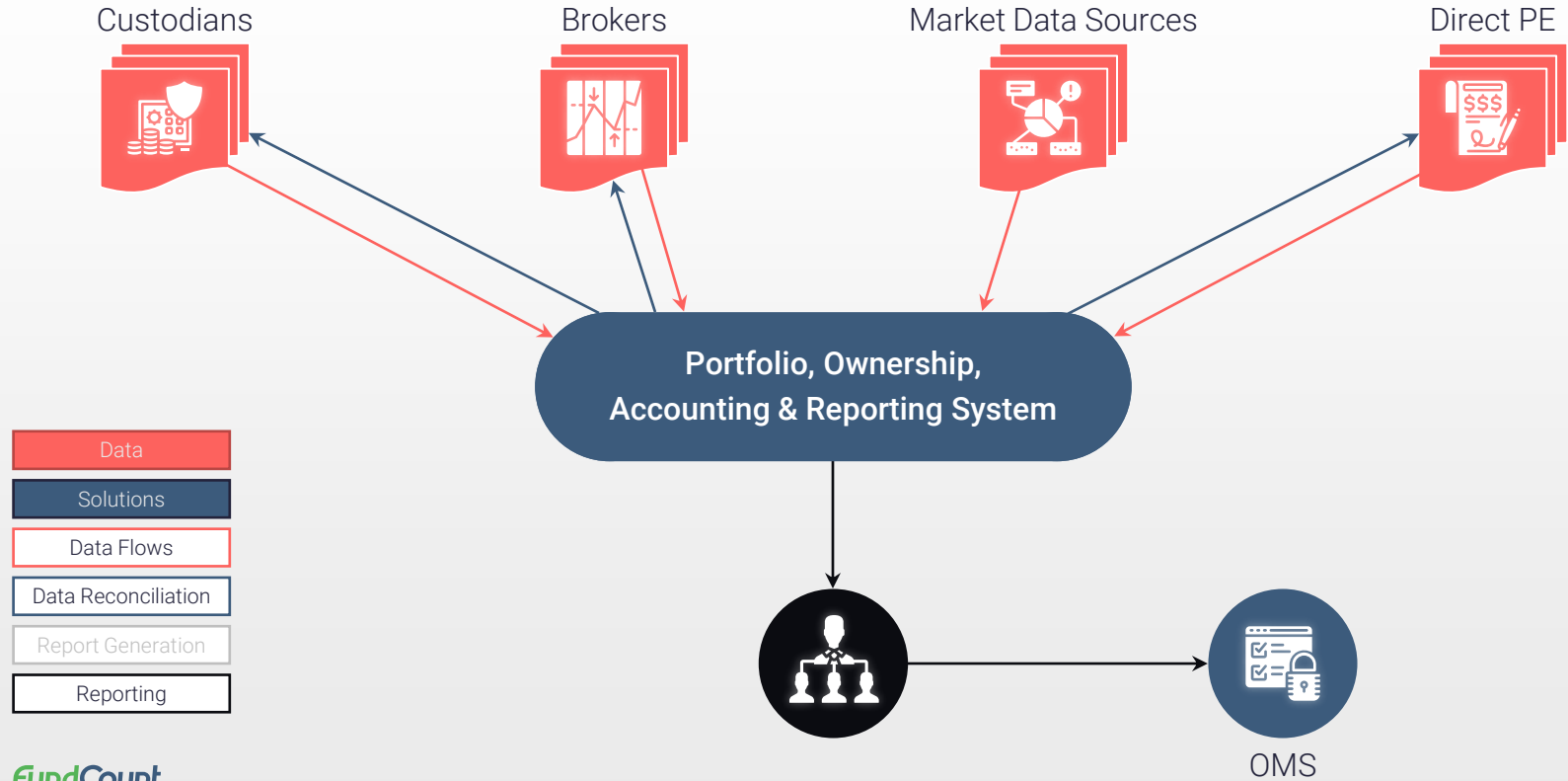




Your World Pre-FundCount



Your World Post-FundCount



Pricing Transparency

FundCount Sandbox

- Sandbox allows experienced investment systems users to “try before they buy”

\$499 / month

FundCount Pro

- Ideal for small and growing wealth and asset management firms
- Up to \$500M AUM/AUA

Starting at
\$10,000 / user / year

FundCount Enterprise

- Ideal for large and/or complex family offices, fund admins, hedge funds and other asset managers
- From \$500M AUM/AUA

Quotation
Upon request

Implementation and Support Methodology



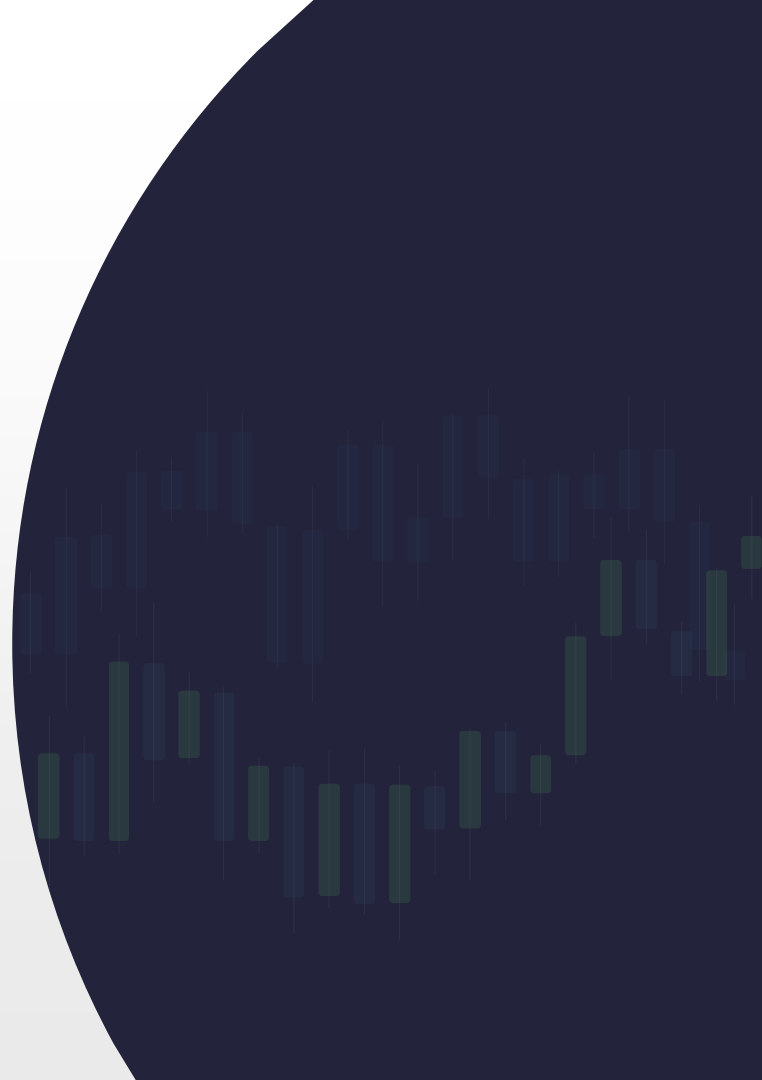
Our Mission:

To provide wealth and asset management firms with cutting-edge accounting, analysis and reporting solutions that streamline operations, improve efficiency and enable them to deliver better service to their clients.



Thank you!

fundcount.com



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