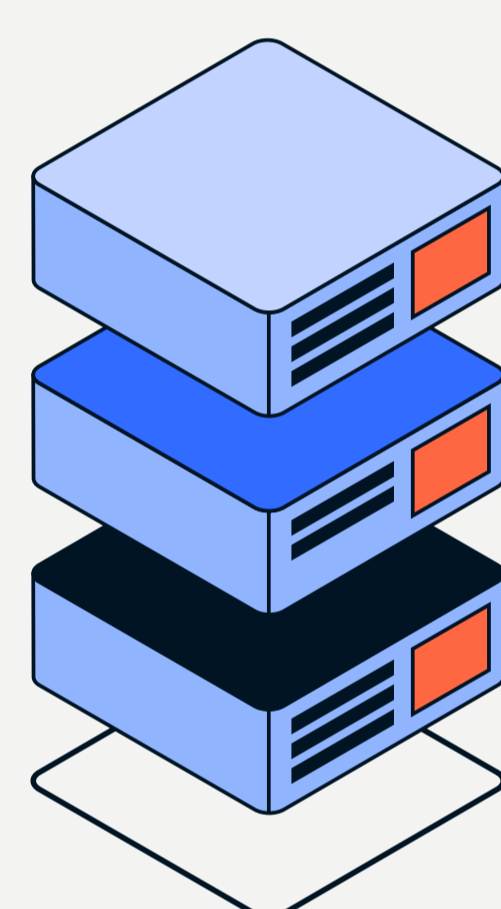
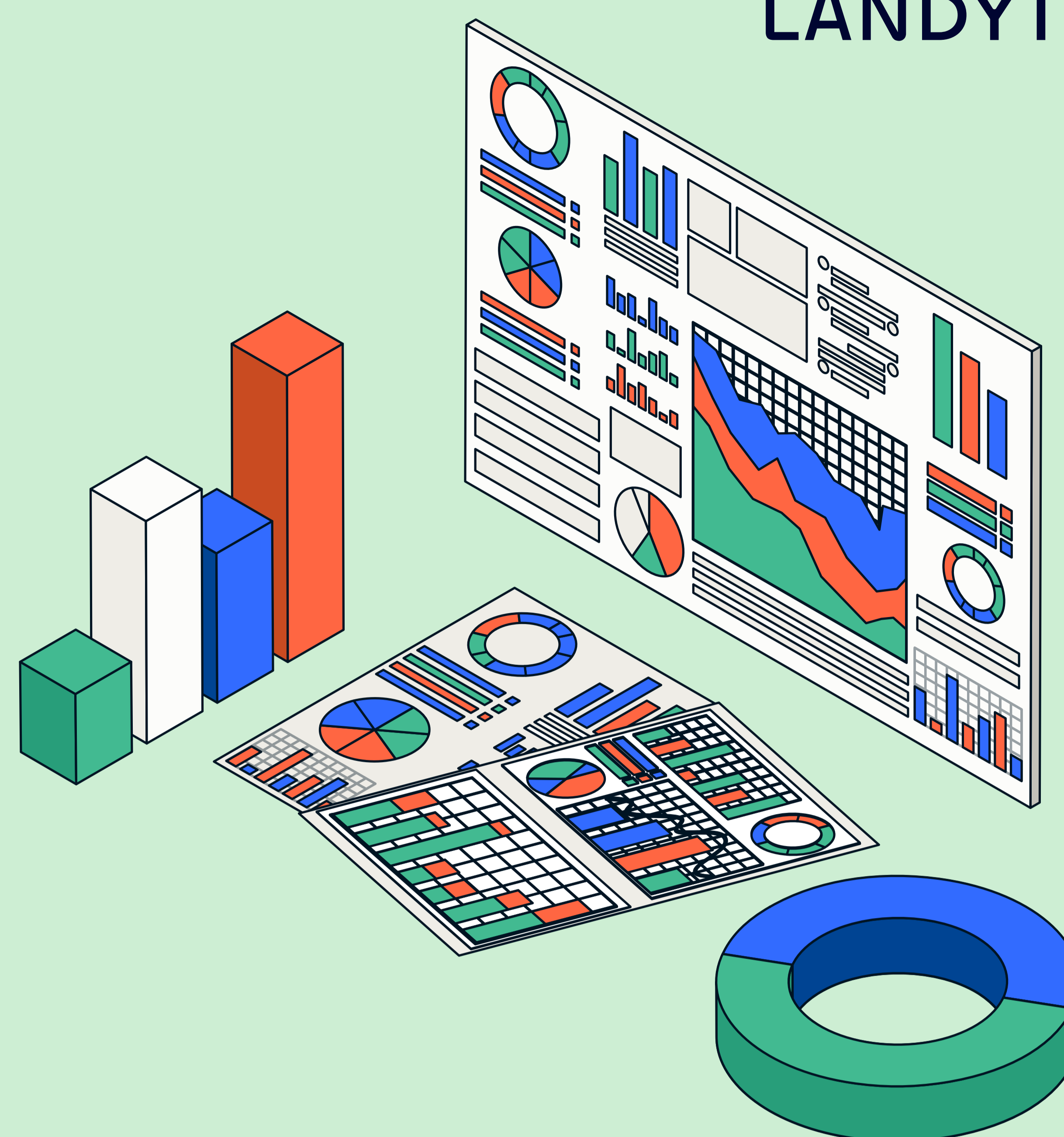


- Sesame for Family Offices

The command centre for managing multi-generational wealth

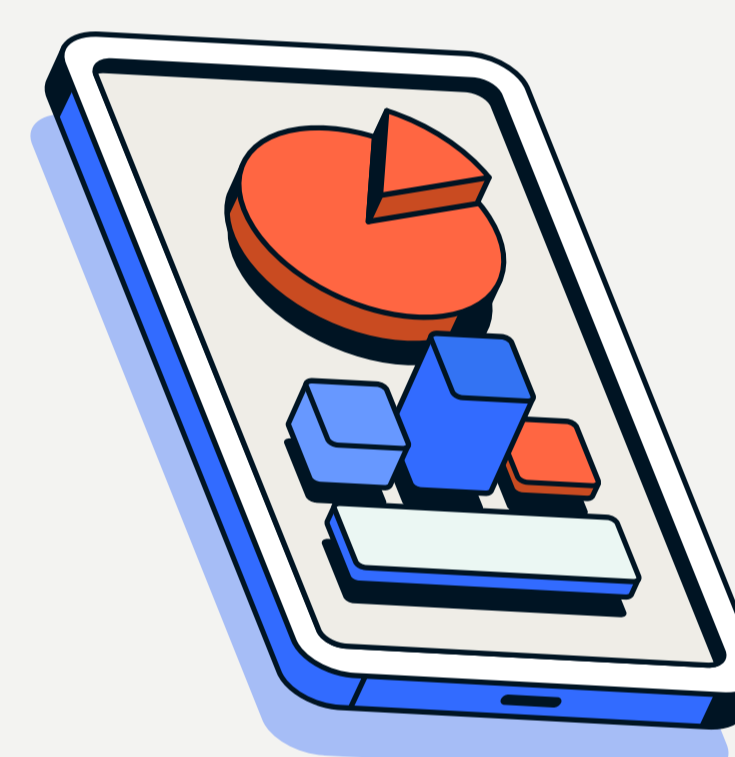
Sesame is the investment management platform that provides you with all the tools you need to navigate multi-asset portfolios through today's fast-moving world.

By resolving critical data aggregation, analytical and reporting challenges to inform decision making, and allowing you to manage tasks and your key stakeholders, it is the only platform that allows family offices to achieve complete portfolio control.



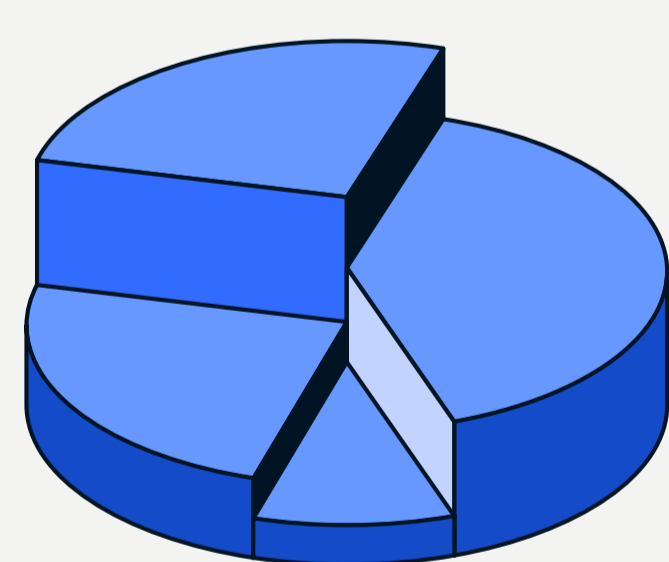
Data Management

- Custodial data
- Non-custodied assets
- Third party market data
- Rigorous data validation



Collaboration

- Mobile app
- Contact and company directory
- Tasks and notes
- Secure document storage
- Role-based permissioning



Analytics

- Performance analytics
- Return contribution & attribution
- Exposure analysis
- Native MSCI risk analytics
- Liquidity management
- Cash flow projections



Reporting

- Professional PDF reports
- Automated analytical reports
- Scheduling and distribution
- Templated & customisable reports

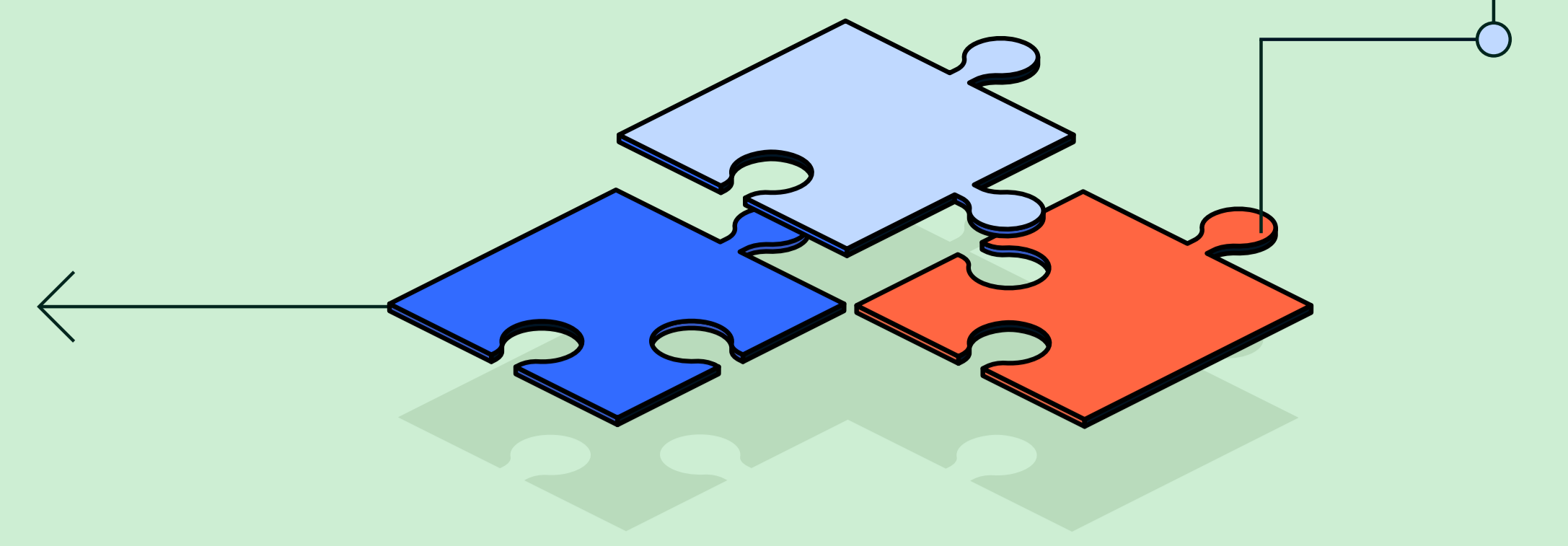


White-Glove Service

- Dedicated Client Success Manager
- Product academy
- Ongoing training
- Live support

Key benefits

- How family offices gain a strategic vantage point with Sesame



All your data in one place

Eliminate the time-intensive work and the data siloes created when manually sourcing and aggregating portfolio data from your managers, brokers, custodians and data vendors.



A single source of truth

Gain a single source of truth on what you own across your entire portfolio, with a consolidated view across public and private assets.



Institutional-grade portfolio analytics

Monitor summary-level and security-level performance and exposures and set alerts to be notified of any breaches.



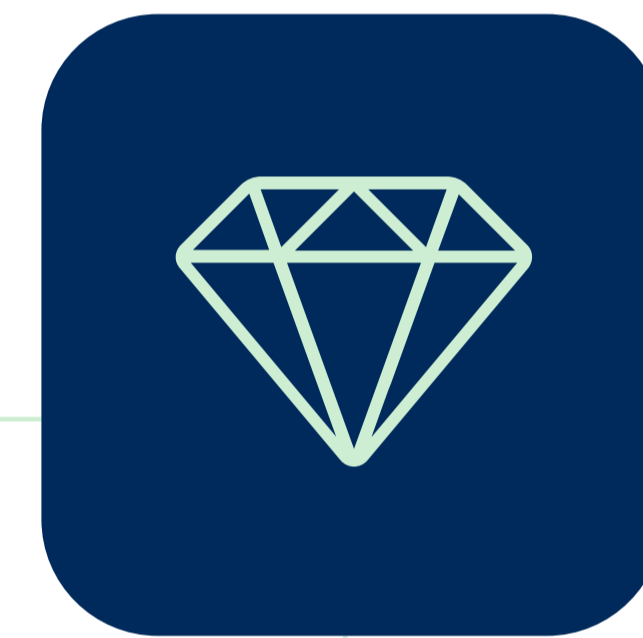
Report swiftly to stakeholders

With templated and fully customisable reports, provide continual and tailored communication on all aspects of your portfolio to your team and stakeholders.



Transform your operational workflows

Share and store important data, documents and information about all of your critical stakeholders.



A private investment marketplace

Diversify your portfolio with access to opportunities from curated partners



Access critical information on the go

Stay on top of the latest portfolio developments, delegate tasks and access up-to-date reports wherever you happen to be with Sesame Mobile.



Project future cash flows with precision

Use fully customisable models to anticipate future cash needs and visualise the portfolio's evolution, with actual and forecasted cash flows across all asset classes.



Seamlessly connect to 3rd party systems

Automatically feed aggregated investment data into any of your other internal systems, including accounting and business intelligence tools.



Manage complex ownership structures

Visualise your ownership structure across all legal entities including investment vehicles, holding companies and trusts.