

Full list of our features

- Consolidated performance reporting
- Full suite of performance metrics
- Modelling of cash commitment for Private equity
- Valuation of non-bankable assets
- Firmwide analytics - "Do I have exposure to a particular country, sector and currency?"
- Document repository for e.g., contracts and research
- Gallery to include photos of tangible assets (e.g., Real Estate)
- Full suite of risk metrics
- Export anything to MS Excel
- Construct Model portfolios
- ESG screening & reporting
- Asset allocation drill down and look-through by sector, geography, asset class
- Create your own hierarchy of instrument types
- Workflow management for onboarding new portfolios
- Near real time valuation
- Advanced fee models
- White labelled mobile and tablet apps
- API gateway to 3rd party services
- Intelligent benchmarking
- Multi-currency offering
- Data aggregation (direct, server-to-server opens for more than 300+ custodians worldwide)