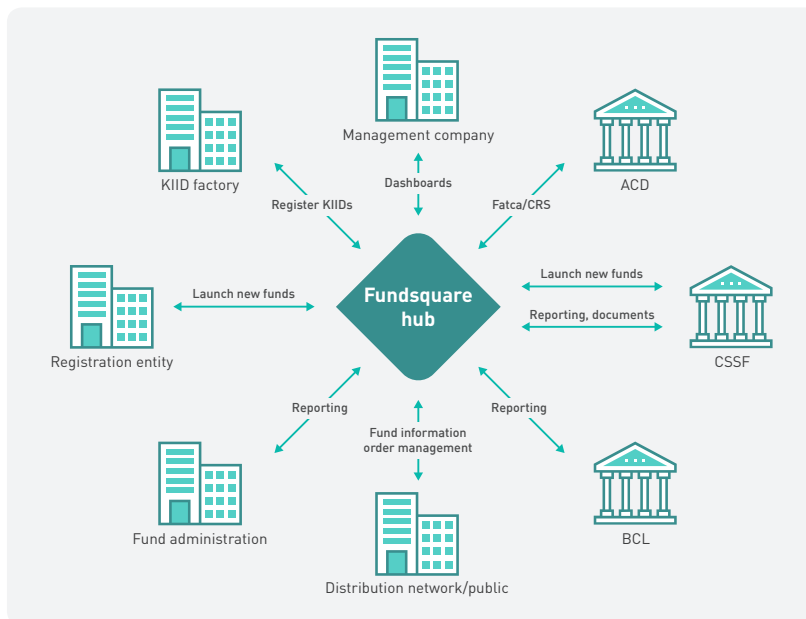


Enabling effective oversight

Outsourcing administrative functions presents numerous challenges to Directors of investment funds. The Directors have to oversee increasingly fragmented value chains and must ensure coherent compliance and controls. Objective, on-time and consolidated information is critical!

Fundsquare has a key role at the crossroad of the fund industry’s ecosystem, acting as a collaborative hub that connects multiple parties for the efficient launch, management and distribution of investment funds.

A collaborative Business Intelligence reporting tool

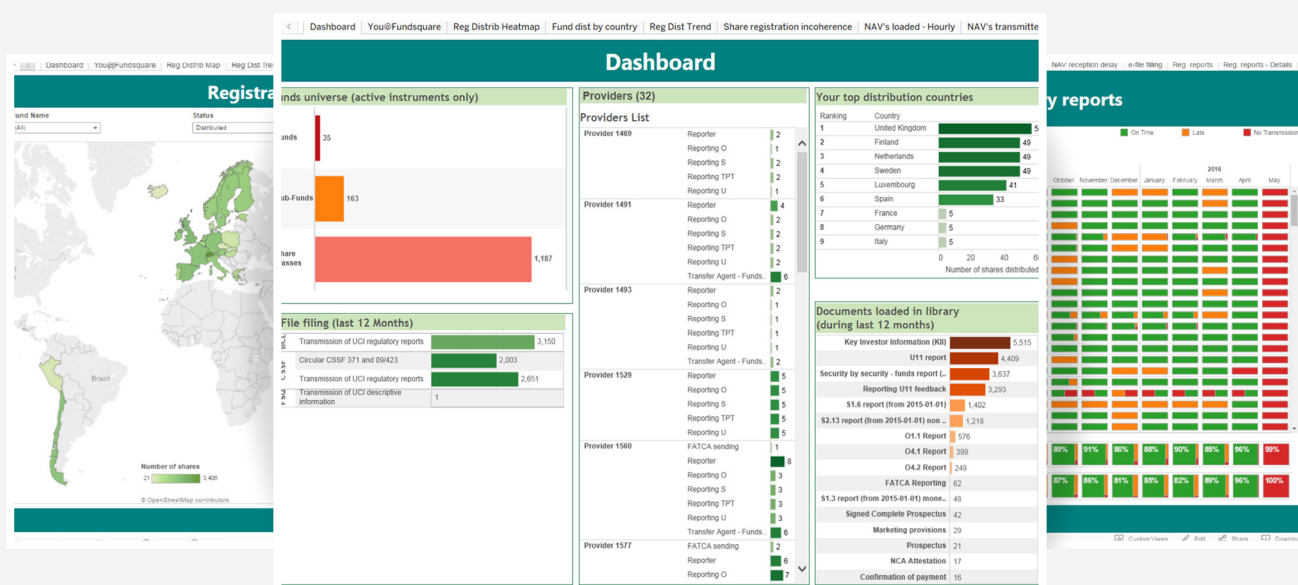


The FundLifeCycle is a dynamic monitoring tool that brings to a Management Company full transparency on Funds’ stakeholders activities performed through Fundsquare.

- ◆ Fund Compliance
- ◆ Key Performance Indicators
- ◆ Fund Commercialization

Product features

- ◆ Regulatory reporting
- ◆ Available documents
- ◆ Fund passporting
- ◆ Dissemination of data and documents
- ◆ In and out investment transaction flows



Interactive dashboards and data extractions

Benefits at a glance

- ◆ Aggregates information from many actors
- ◆ Transforms fragmented data into insight information
- ◆ Enhances governance framework

Contacts

Business & Relationship Development, Client Service Management

T +352 28 370 - 1 / info@fundsquare.net