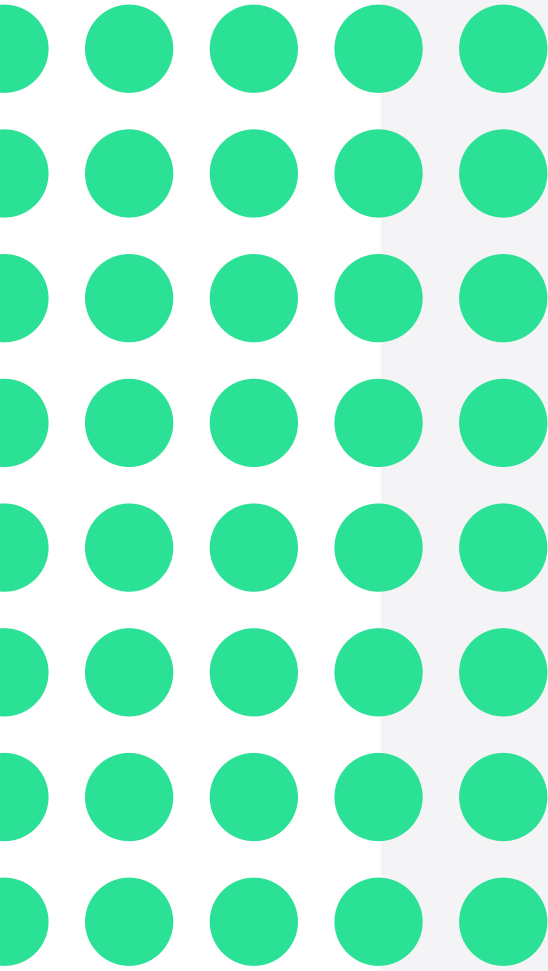




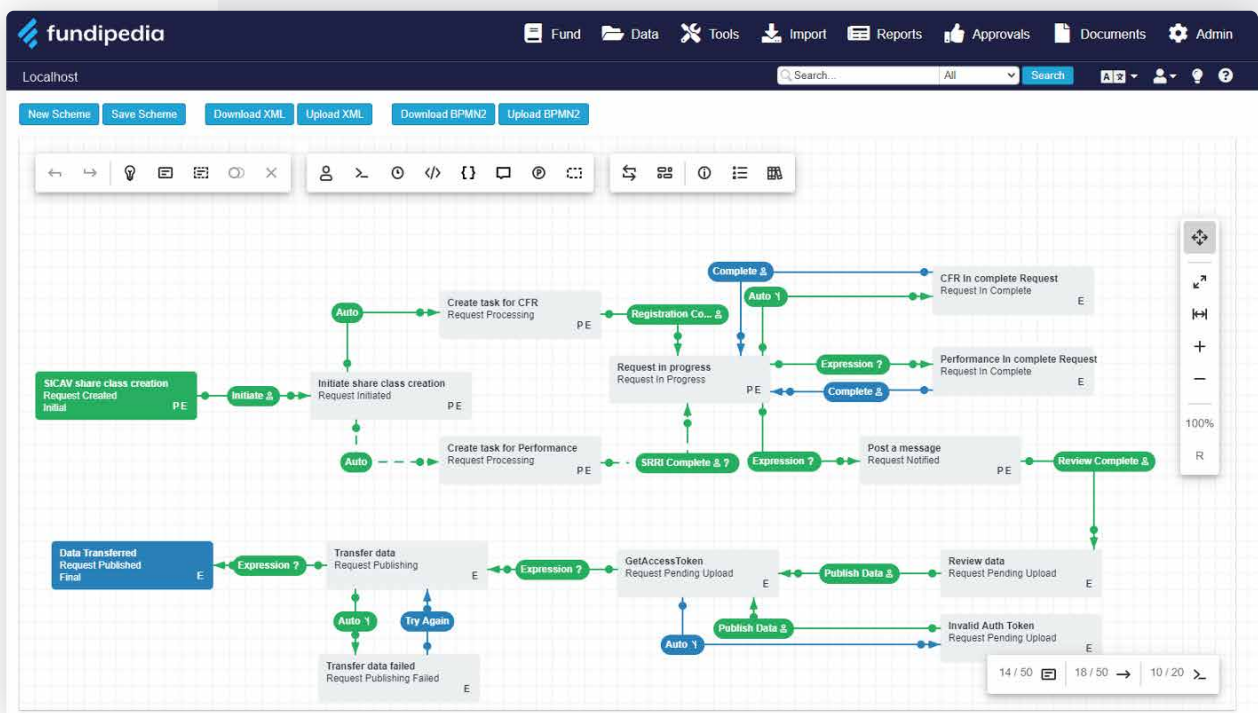
fundi data management

THE HEART OF YOUR DATA ECOSYSTEM



Fundi Data Management is your core data platform.

It lets you collect, store, distribute, and validate all your static and dynamic product data from one place, so you can slash admin, stay compliant, and be more efficient, effective, and agile.



Customisable workflow for complete control over the creation and edit of product data



Flexible Data Schema

Delivers data governance out of the box and still dynamic enough to meet your evolving business needs.



Comprehensive data dissemination

Support for multiple dissemination data formats and languages along with a wide range of data distribution mechanisms and reporting standards, including API, SFTP, email, OpenFunds, FundSquare, and WM Date.



Automated Data

Automatically collect static and dynamic data from any upstream source in any format — including third-party administrators and transfer agents — and disseminate it across the business and downstream.



Set-it-and-forget-it

Set-it-and-forget-it validation and verification procedures ensures data is accurate and exceptions are automatically flagged to the relevant teams when it is not.



Multiple Languages

Support for multiple data formats and languages along with a wide range of data distribution mechanisms and reporting standards, including API, SFTP, email, OpenFunds, FundSquare, and WM Daten.



Single Sign On Support

Fully customisable user views and granular user permissions with Single Sign On support.



What you can do with it.

✓ A global unified view of your data

Unique dynamic data model and API first architecture provides a trustworthy source of data across all levels of the business.

✓ Data collection and verification

Collect and aggregate data from multiple upstream data sources using Fundi Data Management's unique Import Feed feature. Supports API, email and SFTP collection. Acts as first responder – notifying the source of data issues before escalating to your team.

✓ Workflow to create and manage data efficiently

Customisable multi-stage workflows ensure that data and document changes are approved and an audit trail of change is automatically captured.

Create workflows specific to new product or share class launches to automate the collection and distribution of data ahead of a launch.

✓ Easy to use report builder

Powerful reporting and data dissemination to all levels of the business and supports various reporting standards, including WM Daten, Open Funds and many more.

✓ Customisable validation rules

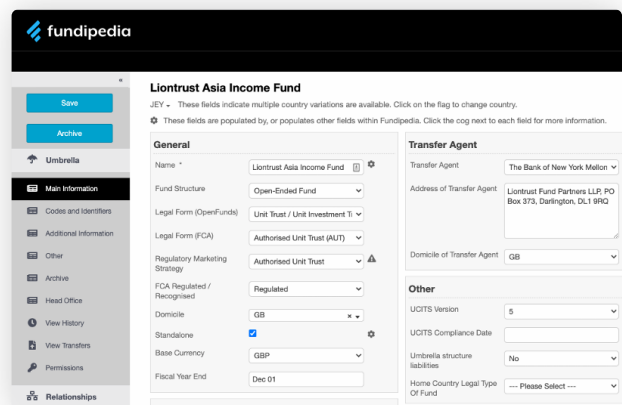
Ensure incoming data and data in situ is always correct. Rules are assigned owners and can be set to expire periodically prompting that they are regularly reviewed.

✓ Change events

Change Events ensure that all data points affected by a data change are automatically updated based on client defined rules.

✓ Scale up quickly based on your needs

Fundi Data Management is built to grow with you. With our powerful API platform, you can choose from our growing range of Fundi products to add additional functionality to meet your growing data needs.

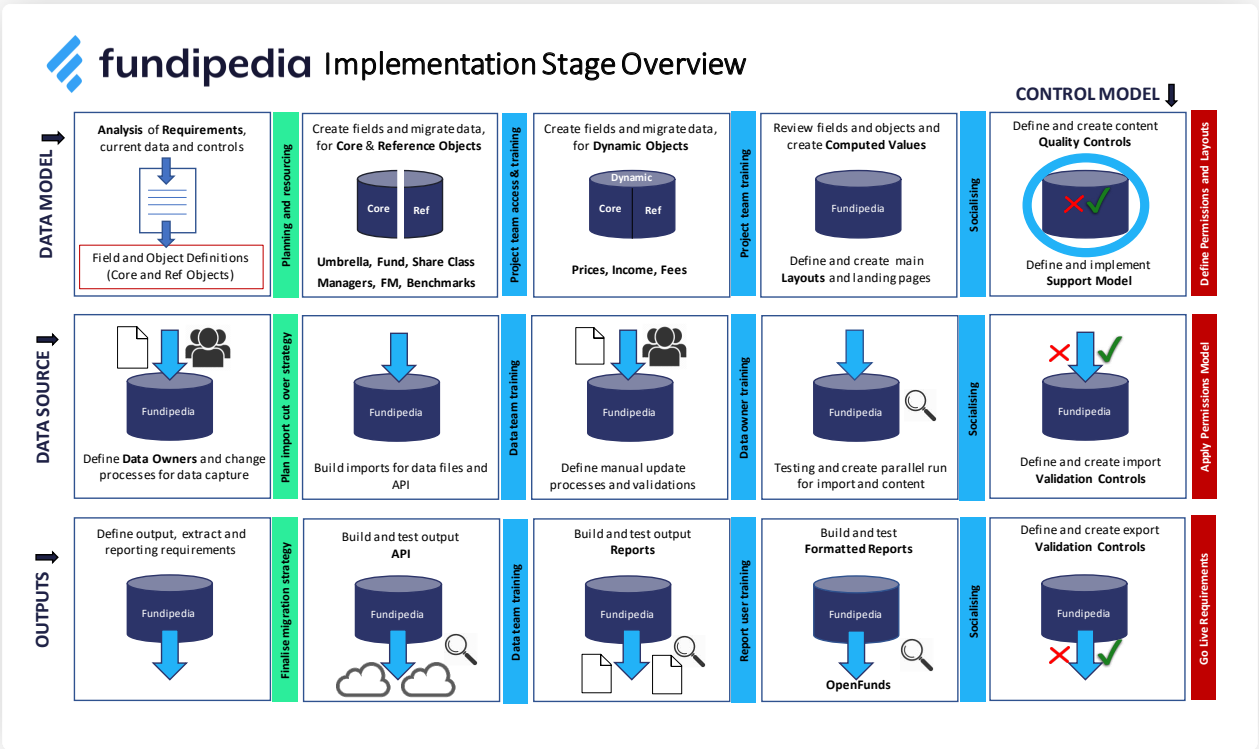


Customisable layouts so users only see the data they need

Flexible, scalable implementation model.

From initial demonstration to user-ready, our Implementation team can have Fundi Data Management up and running in less than 12 weeks.

- ✓ Delivered in an agile manner, ensuring the solution delivers value early and often using an incremental delivery model.
- ✓ Client owned and managed but delivered Software as a Service (SaaS) so you get the best of both worlds - all the benefits of the solution and none of the technical burden.
- ✓ Scalable, flexible infrastructure designed to easily extend the platform with additional Fundipedia products and meet your growing data needs.

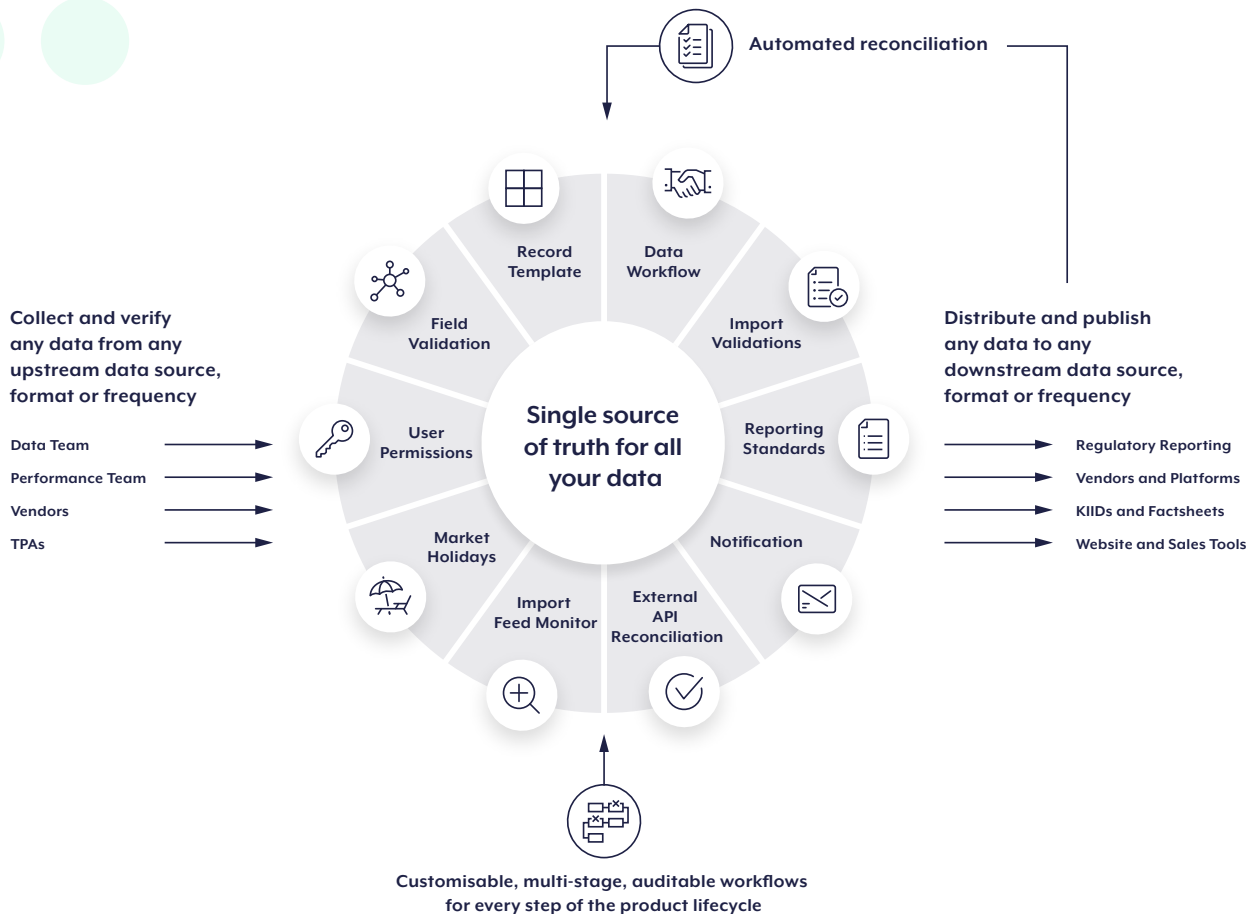


Implementation stage overview



Part of the Fundipedia Platform.

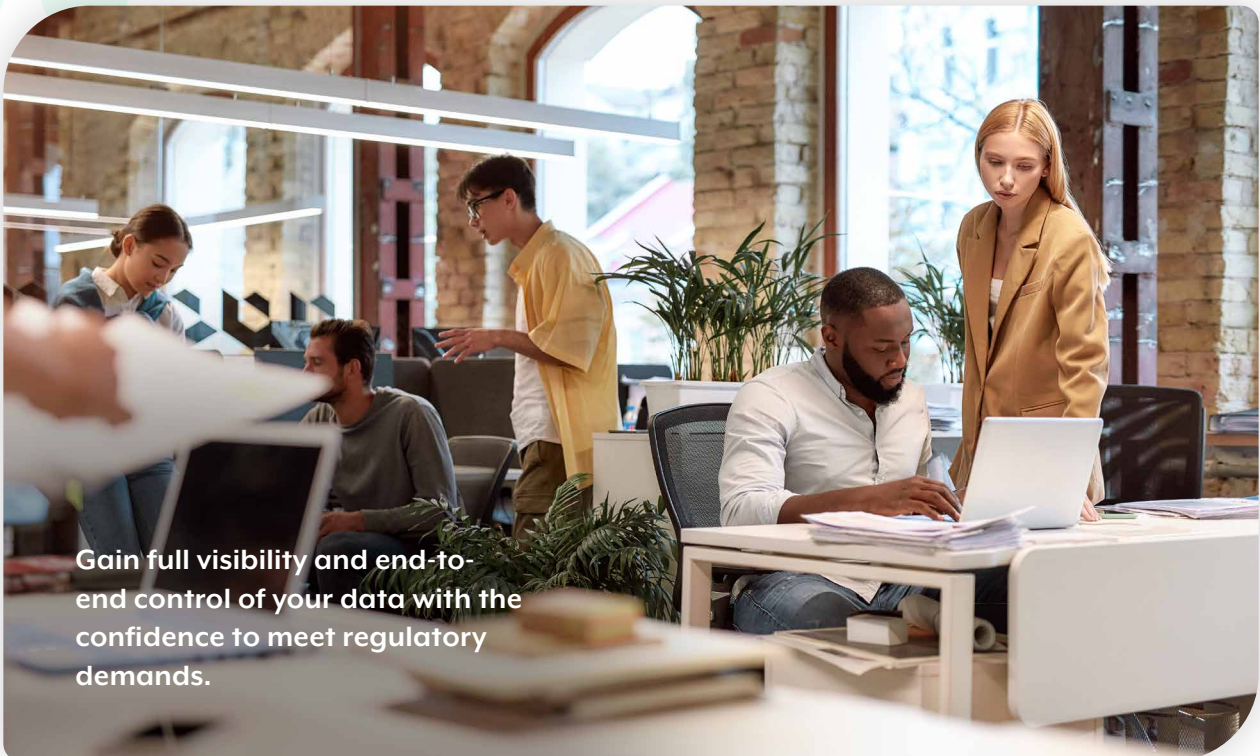
Fundipedia Data Management is one of a range of products that provide a comprehensive end-to-end data management platform. Through intelligent automation and powerful control models, global asset managers use one or more Fundipedia products to take back control of their business-critical data without increasing staff headcount.



Who we are.

Fundipedia is backed by a team of technology experts, asset management industry veterans, and entrepreneurial builders. We've been helping the likes of Barclays, Prudential, and M&G take control of their data since 2007.

Learn more at www.fundipedia.com



Gain full visibility and end-to-end control of your data with the confidence to meet regulatory demands.



Find out more

Let us show you how Fundipedia can help. Email us or request a demo to speak with our experts and see Fundi Data Management in action.

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