SonataOne

The **Private Funds Clearinghouse**

Passporting investors once across
the fund lifecycle

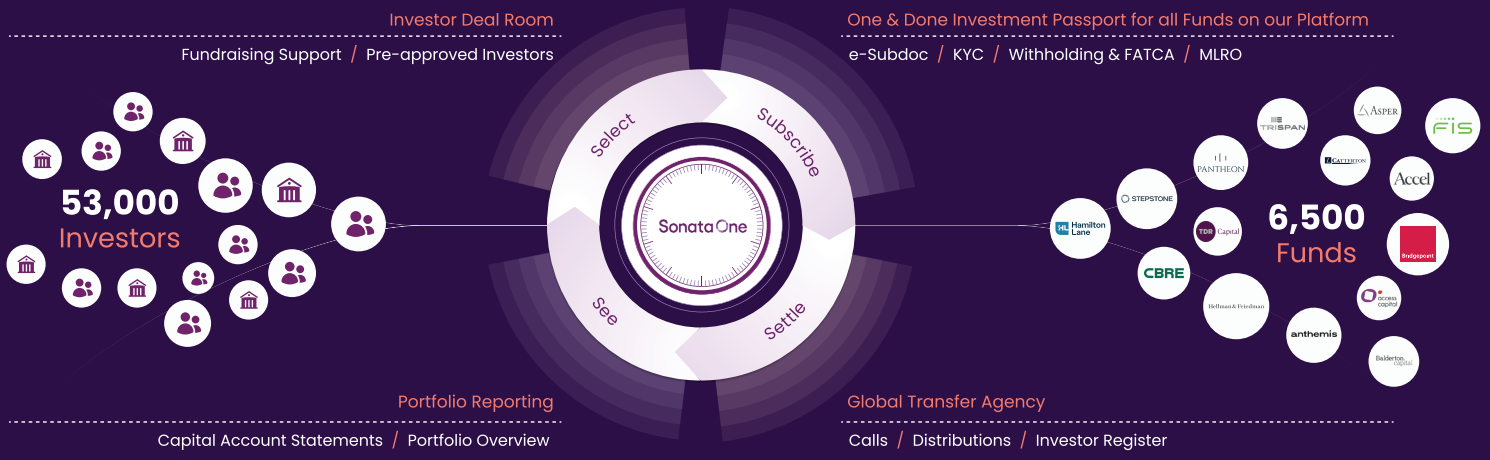
sonataone.com

Who we are

Sonata One is the private funds clearinghouse, connecting more than 53,000 investors with 6,500 funds and 180 fund managers globally.

We deliver a complete solution for investor onboarding and servicing — from fund subscription and KYC through to tax and ongoing compliance — powered by a single, globally compliant investor passport.

The **Private Funds Clearinghouse**



Investors enjoy a seamless, one-and-done experience across the fund lifecycle, backed by 24/5 expert support. Fund managers can raise capital faster at scale, whilst removing friction from onboarding, regulatory compliance and ongoing investor servicing.

Founded in 2015, Sonata One operates across eight global locations, including the US, UK, Luxembourg, Mauritius, Guernsey, and South Africa.

Home to the world's leading investors

More than 50% of the world's private markets investors are already connected via our network, including:

91%

91% of the largest U.S & European Pensions

72%

72% of the largest Sovereign Wealth Funds

82%

82% of the largest U.S Endowments

64%

64% of the largest Global Foundations

End-to-end solution in one platform

Sonata One brings the complete investment journey together in one platform. Investors simply authenticate once, then leverage a pre-approved investment passport across the fund lifecycle.



Fund subscription
Including e-subdocs and storing of side letters
Pre-populated data across multiple legal templates. Investors effectively subscribe once, across all your funds and strategies.



KYC
One & Done investor passport accelerates fund closing, supporting cost-efficient capital raising and regulatory compliance at scale.



Tax
Centralised withholding, FATCA/CRS reporting, and W-form management in one place. Tax documentation is approved once and usable across all funds, enabling investors to auto-generate tax forms.



MLRO oversight and support
Approve investors fast using a single standard across all funds, jurisdictions, and service providers. We take responsibility for KYC approvals, ensuring compliance and faster approvals at every stage of the fund lifecycle.



Managed KYC
Inbound and investment KYC, handled on your behalf by our team. Enabling you to focus on higher value activities.

Passporting investors once, across the fund lifecycle

Traditional onboarding creates repetitive checks, delays, and operational drag. Sonata One replaces fragmented onboarding processes with a one and done investor passport, approved to globally compliant standards, providing a single sign off across the fund lifecycle.



53,000+
Investors

6,500+
Investors

180+
Clients

24/5 Investor care

Human support when timing matters most

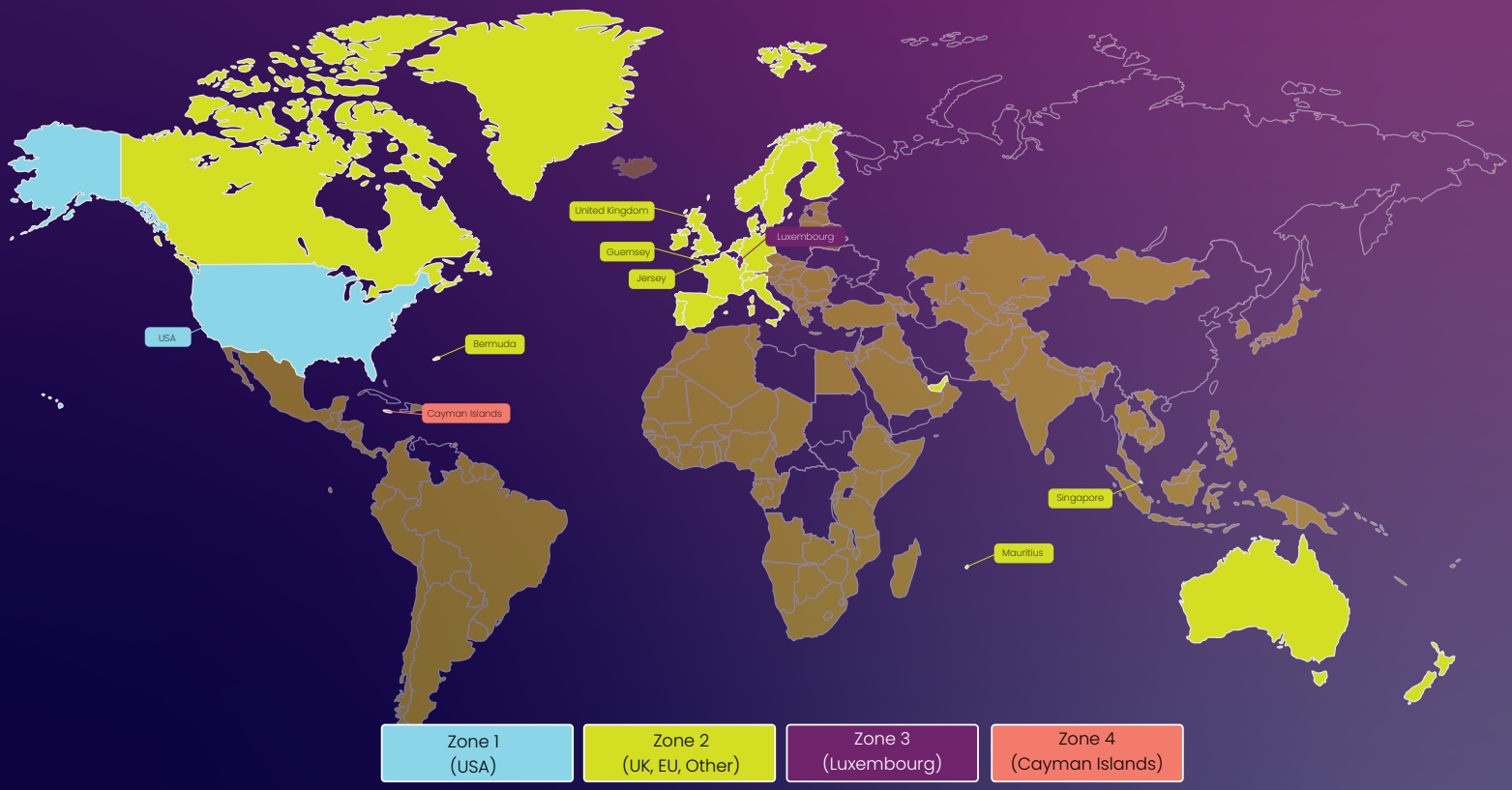
Private markets are growing fast, but the investor experience has not kept up. Fragmented systems, repeated authentication, and delayed support create friction at critical moments. Instant Investor Care solves this, providing immediate, end-to-end expert support in one platform.

Available 24 hours a day, 5 days a week, via live chat, voice and video call, our team helps accelerate fund closings, reduce operational bottlenecks, and provide greater visibility and control across the investor journey.

Investors get help the moment they need it, giving managers the confidence to raise bigger funds while knowing every investor is fully supported, just as they would themselves.



Global KYC and compliance infrastructure



Sonata One helps **fund managers standardize onboarding** across jurisdictions while maintaining a seamless investor experience.

One & Done KYC

Investors complete KYC once through a reusable profile that can be connected across multiple funds, reducing repetitive requests and accelerating onboarding.

Jurisdiction Support

Support onboarding and compliance requirements across global fund structures and regulatory environments, including Cayman, Luxembourg, UK, Channel Islands, and U.S. standards.

AML Oversight

Integrated AML monitoring and risk screening help fund managers maintain stronger oversight of investor activity while supporting ongoing compliance obligations.

Global Standards

Investor profiles are reviewed against internationally aligned compliance standards, creating a more consistent onboarding experience across jurisdictions and service providers.

MLRO Support

Sonata One's managed MLRO services provide operational and compliance support to help funds manage governance responsibilities, investor reviews, and regulatory reporting more efficiently.

Institutional-grade technology

Sonata One's technology is purpose-built by our team of developers for private markets, with a deep understanding of the specific requirements of our clients.

Too often, private markets managers and investors are forced to navigate fragmented point solutions for onboarding and ongoing compliance. We change this with a seamless, scalable, institutional-grade solution.

Investors can complete onboarding through a single workflow, automate the production of tax forms, update their profiles centrally, and reinvest with ease. Meanwhile, managers benefit from a single source of truth for investor data, enabling faster capital deployment, simplifying regulatory compliance, and streamlining investor servicing.



What our clients say

"My experience of working with Sonata One has been exceptional. Their 'client-first' philosophy truly helps us navigate daily operations with ease.

Furthermore, their client servicing team is incredibly responsive, consistently available at short notice to troubleshoot and resolve issues."

actis

"Working with Sonata One has made managing our investment-related KYC straightforward. The time we spend on responding to queries and requests for information has reduced significantly as Sonata One take care of these for us."

ampega.
Talanx Investment Group

"Their excellent service ensured a reliable, complete KYC process on time. The team was very responsive. We recommend them and look forward to continuing our collaboration."

beyond capital partners

"Paper-based, repetitive client onboarding is increasingly untenable. We have watched them earn the trust of clients, grow over 25,000 investor profiles and become regulated in a sophisticated and mature jurisdiction like Guernsey."

KPMG

"Sonata One is nothing short of a revolution for the investor onboarding process in the private funds market."

STEPSTONE

Trusted by global clients

PANTHEON

Hamilton Lane

CBRE

BRUNEL
Pension Partnership

ampega.
Talanx Investment Group

TDR Capital

STEPSTONE

actis

SonataOne

Reach out to learn more about how we can support your funds and investors.

Rory Blazeby
rory.blazeby@sonataone.com

Thomas Erichsen
thomas.erichsen@sonataone.com