

Vestima Digital for private assets

Transparency, enhanced accuracy
and increased efficiency

Product information for
distribution partners

Vestima Digital leverages DLT technology to offer comprehensive Vestima services, including order routing, asset servicing, and reporting, at a segregated level with a new account model for managing multiple investor ID's under a single safekeeping account. It enhances transparency between all participants through detailed, regular reporting and asset servicing.

Step into the future with Vestima Digital

Seamless Integration

Integrated with existing Vestima services and technology.

Allocation Support Service

Enables the management of multiple investor ID's within a single Clearstream safekeeping account.

Streamlined Onboarding & Maintenance

Investor ID's can be created on demand—either self-served or fully automated.

Fund universe

Each fund universe is a curated, access-controlled set of funds tailored to a specific distributor, providing a clear and secure view of relevant fund data within the platform.

Aggregation & Disaggregation

Enables clients to report and instruct security account-level movements digitally, with all such activity reflected in the corresponding investor ID.

Position Management

Enables clients to maintain, reconcile, and report investor-level holdings with transparency and accuracy, ensuring alignment with the global position held in the custody account.

Lock-Up Management for Private Asset Investments

Supports lot level tracking, enabling precise management of redemption eligibility based on the lock up periods applied.

Capital Call Management

Supports clients in tracking, simulating, and reporting capital calls at the investor level, ensuring transparency and operational efficiency across the investment lifecycle.

Enhanced Transparency for Fund Providers

Empowering Fund Providers with greater visibility into Investor-level activity will foster stronger collaboration and more informed engagement.

Advanced Digital Capabilities

Vestima Digital revolutionizes fund operations across semi-liquids and illiquids, ensuring efficiency, accuracy, and transparency with:

- Anonymous Client Register
- Dedicated Fund Universe
- Capital Call Management
- Lock Up Management
- Integration with Back-end
- Granular Position Management



Business benefits

With Vestima Digital, distributors gain greater control, automation, and insight, paving the way for a more efficient and transparent investment environment.

Increased efficiency: Automates manual processes to save time and reduce errors.

Enhanced accuracy: Ensures precise tracking and reporting of investments and transactions.

Improved transparency: Maintains clear and anonymous investor records.

Private Market expertise within a comprehensive funds proposition

+340bn

In private
assets

>35k

Active
funds

+1000

Asset Managers
and Distributors



Contact us today

For further information, please contact our team: clearstream.com

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GROUP