



The digital enabler of the Fund Industry

# Setup and Manage all your Funds Digitally

Fundvis is a complete FundTech suite where all cross-company workflows for the setup and lifecycle management of the Fund Industry are digitalized.

We improve communication, coordination and cooperation between all stakeholders and thus increase productivity.







# Why Fundvis?

We shape the digital future of the funds industry.

The world is transitioning into a digital realm and we can only estimate where the journey will end.

However, one thing is certain: those who do not participate in the digital transformation will have difficulties to stay competitive in the long run.

That's why we developed Fundvis. A scalable platform that makes it easy for our customers to connect, communicate and coordinate with all stakeholders in their business.

*Tobias and Leonhard, founders of Fundvis.*

# Structure



Clients

AIFM

Central Admin

Investors

Asset Manager

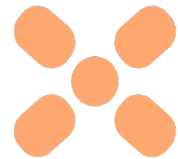
RTA

Auditors

Legal

Depot Bank

Others



**Fundvis**



## Workflows

Digitalize your operational workflows and create your custom cooperative work environment. Add any relevant partner and stakeholder to your process management.



## Process Creator

Create customizable automations and dedicated business processes by yourself.



## Audit Trail

Get a detailed report with all relevant decisions and transactions and the involved users for each process.



## Document & Mail Management

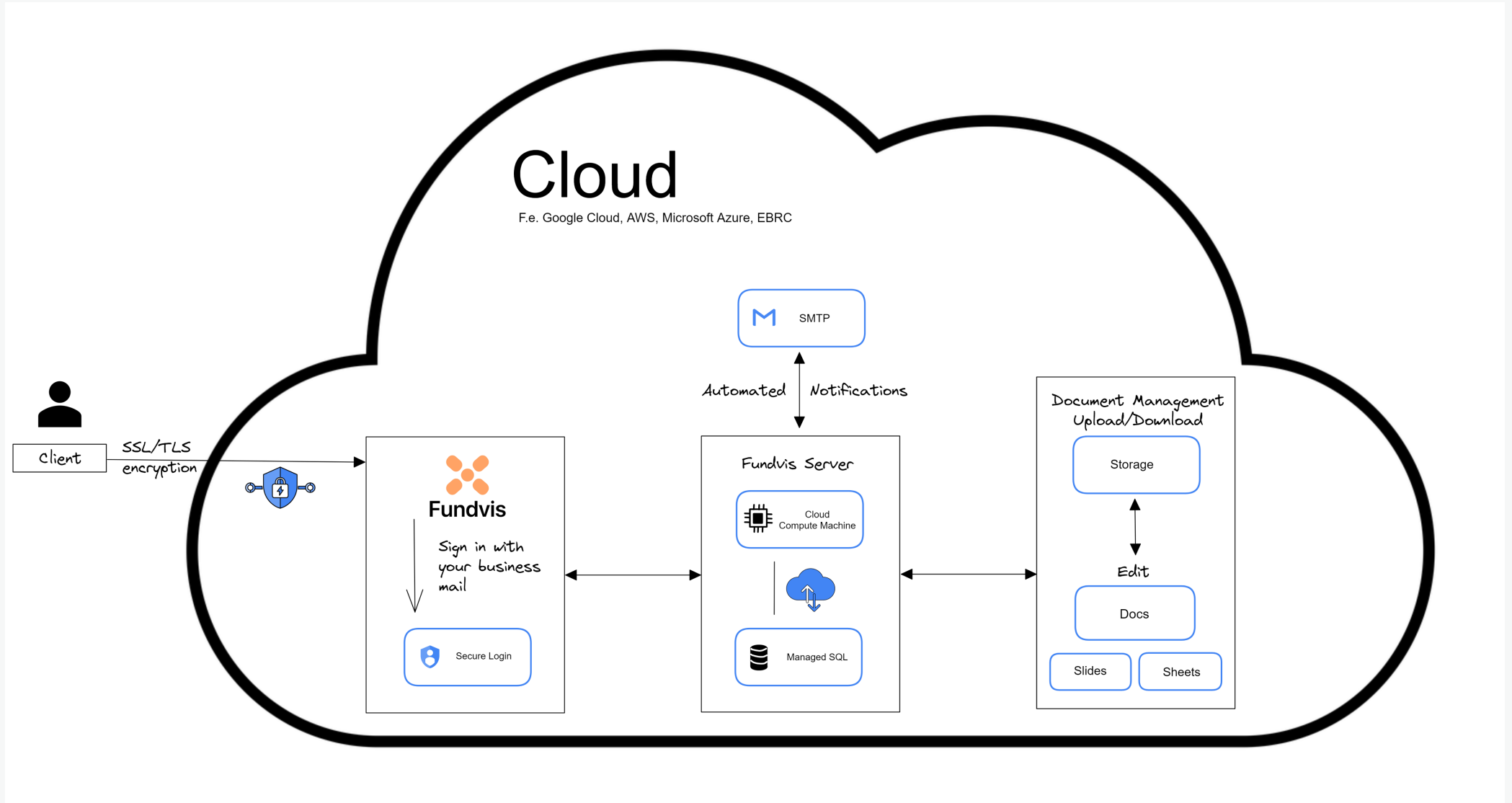
Upload your documents or templates in a safe environment with real time collaboration. Track document advancements and team members' contributions to stay up to date.



## Unified Communication

Communicate with all your partners in Fund specific groups or in Direct Messages by text, video or audio.

# Infrastructure



# Security features

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Secure  
Data storage

Your files are stored securely in an Enterprise Cloud, approved by the regulator. Everything you upload or create in Fundvis is yours and automatically saved in a dedicated environment fully owned and only accessible by your company's administrators.



Built in audit-trail

Our Identity and Access Management (IAM) secures the management of resource permissions. Assign tasks within your company to user groups and roles. Users can only access what they need to get the job done.



Smart access control

To ease compliance processes for your organization, a full audit trail is made available to admins without any additional effort.

# Product Highlights

## All Funds

Fund Hera

Fund Mann

Fund Jeda

Fund Stem

Fund Perse

Fund Lotte

## General info

**Contributors**  
Pegasus S.A., Dimitra,  
Fundvis

## Users

Max  
Mustermann  
Admin User

6 Internal Users  
7 External Users

Manage all your Funds in one place

Fundvis is an advanced digital tool that connects all relevant parties for the setup and lifecycle management of an Investment Fund.

## Keep track of every service

Enable effective collaboration on different service lines to get a clear picture of all your activities. Group and manage work streams independently, according to your business and compliance requirements.

## Fund Hera

### Investments

7 Investments  
6 alerts addressed to you  
7 tasks assigned to you

Open

### Investors

0 Investors  
0 alerts addressed to you  
0 tasks assigned to you

Open

### Reportings

6 alerts addressed to you  
7 tasks assigned to you

Open

### Risk Management

0 alerts addressed to you  
8 tasks assigned to you

Open

## Create new task

### Title

Enter title here

### Description

Enter description here

#### Due date

This objective will give the possibility to set a due date.

#### Document management

This objective will give the possibility to upload documents and work on them.

#### Executive approval

Choose reviewers



Mattia Redaelli X



Martin Migge Montaretto X

Cancel

Save

## Customize your processes

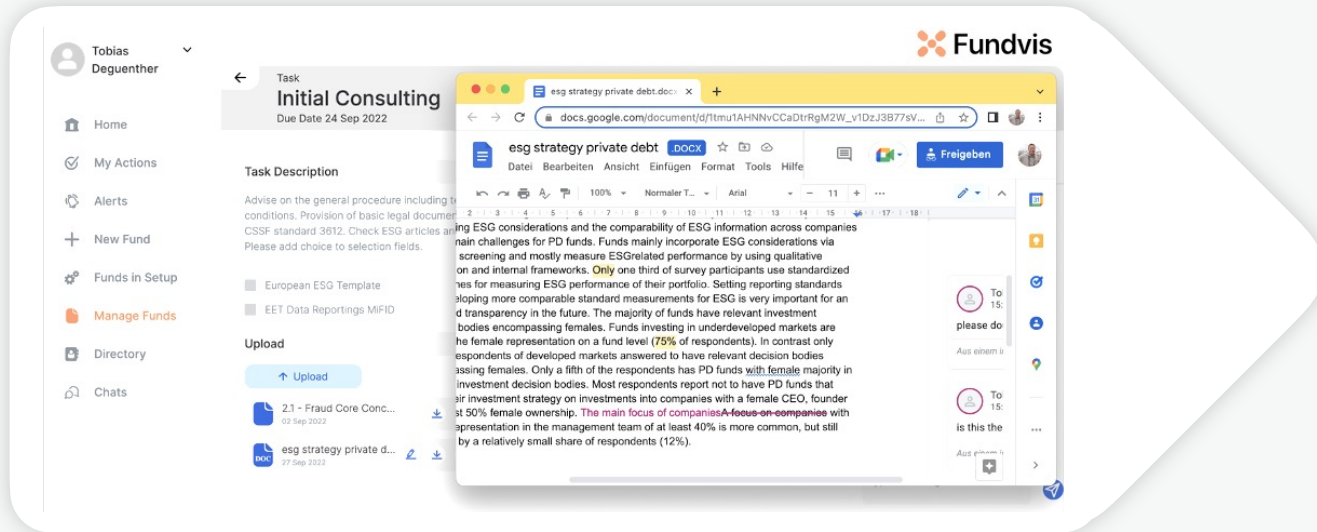
Create customizable automations and set up or re-use specific business processes within minutes to save time on human interactions.

## Overview your daily operations

Plan, cooperate and execute on task level to speed up and advance your operations.

	'First Stage Review' paper	To do by 10/02/2022	<span>●</span> Pending	<a href="#">→</a>
	Review of Pre-IM	To do by 10/02/2022	<span>●</span> In progress	<a href="#">→</a>
	Check of Investment Compliance	To do by 10/02/2022	<span>●</span> In review	<a href="#">→</a>
	Due Diligence budget	To do by 10/02/2022	<span>●</span> Approved	<a href="#">→</a>





Collaborate and advance together

Work cooperative and realtime on dedicated documents and spreadsheets with internal and external partners. Access to the latest version of working papers is always granted.

## Simplify the Executive's engagement

Document your executive approvals in a safe environment and create the related audit trails. Free up time of executives by allocating dedicated actions upfront.

### Executive Approval

Reviewers



Approve the task

Decline the task

Submit →

### Task Description

Advise on the general procedure including terms and conditions. Provision of legal documents according to CSSF standard 3612. Check ESG articles and classification. Please add choice to selection fields.









European ESG Template

EET Data Reportings MIFID

Coding Challenge.pdf  
08 Sep 2022

task\_system\_investme...  
08 Sep 2022

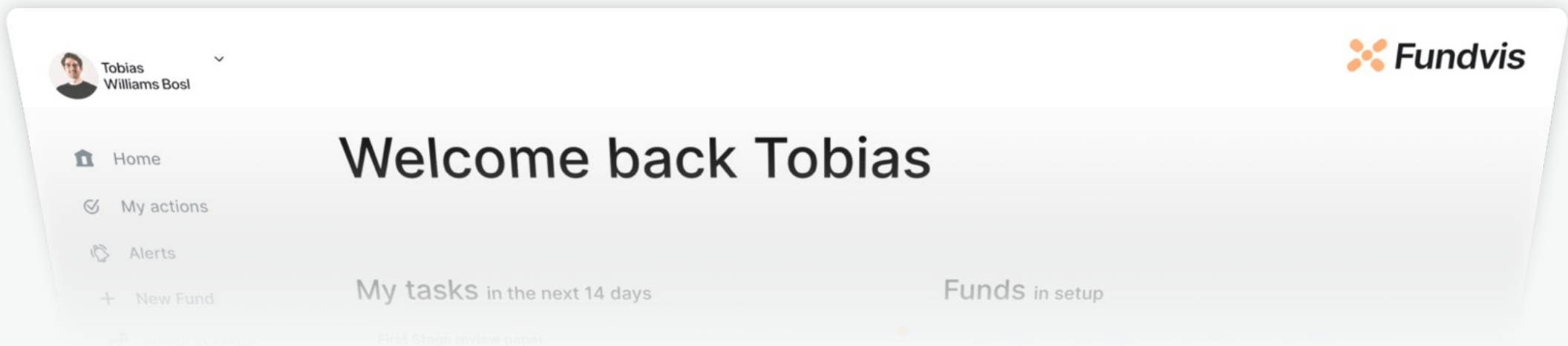
## Audit Trails | Fund Hera

 Investments	4 documents available	 Perseus	15 Sep 2022
 Investors	12 documents available	 Manipol	15 Sep 2022
 Reportings	3 documents available	 Jedda	15 Sep 2022
 Risk Management	4 documents available	 Artemide	15 Sep 2022

See the full picture

Make informed decisions with dashboards and reports. Create audit trails for transparency against all stakeholders of your fund management.

And many other dedicated features



The screenshot shows the Fundvis dashboard for user Tobias Williams Bosl. The top right corner features the Fundvis logo. The main header area displays a large 'Welcome back Tobias' message. Below this, there are two sections: 'My tasks in the next 14 days' and 'Funds in setup'. The left sidebar contains navigation options: Home, My actions, Alerts, and New Fund. At the bottom, there are several task cards, including one for 'First Stage review paper'.

Tobias Williams Bosl

**Fundvis**

# Welcome back Tobias

My tasks in the next 14 days

Funds in setup

Home

My actions

Alerts

New Fund

First Stage review paper

# Roles

Power User



Power users are able to use the entire features catalogue, with custom specifications such as executive approvals.  
This role is most suited for Executives or C-Level that overview a team of working users

Admin User



Admin users can setup the different tasks and workflows  
This user can be internalised or outsourced to a Fundvis' employee.

Working User



Working users are the Teams that work on the fund setup process and Lifecycle management. They have access to some but not all features.

Customized User



Customize the permissions for users according to your needs.  
Create user roles with limited access or invite clients to the platform who can join your operations as guests.

# Fundvis Packages

## Starter

- Up to 5 users
- 1 power user
- Included features:
  - Document management
  - Process creator
  - Executive approvals
  - Alerts
- Server and users management by Fundvis

1500 € per month

## Professional

- Up to 15 users
- Up to 3 power user with all features access
- Training workshop with a Fundvis employee
- Extended helpline
- Fundvis Key Account
- Server and users management by Fundvis

3000 € per month

## Power

- Up to 30 users
- Up to 5 power users with all features access
- Full feature catalogue
- Usage workshop with a Fundvis employee
- Server and users management by Fundvis
- Onsite support within 24h
- Fundvis Key Account
- Customized user available

5000 € per month



# Key Takeaways

1.

Connect and progress  
with the industry.

2.

Raise your company's  
margins.

3.

Save up to 20% of  
your time.

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4.

Make Fund  
management  
effortless.

5.

Manage all your Fund  
related processes on one  
platform.

6.


Foster your  
business  
development.

# *Get in touch*

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Feel free to reach out to us for any business inquiry or question concerning our service.

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