



Visualization



Reporting



Filtering



Centralization



Cloud



Screening



Collaboration

Knock, Knock... FIN|SOFT

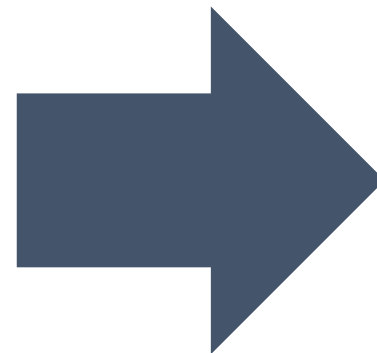
Knock, knock.

Who's there?

Software solution.

Software solution who?

Software solution knocking on the fund industry's door saying: "Excel no more! Let me optimize your processes and bring order to your financial world!"





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FOR WHO?

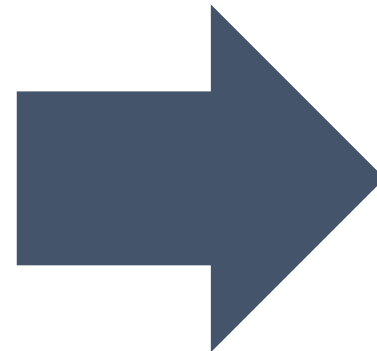
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Fund Management Companies (UCITS ManCo and AIFM)

Asset Management Companies

Central Administrators

Service Providers





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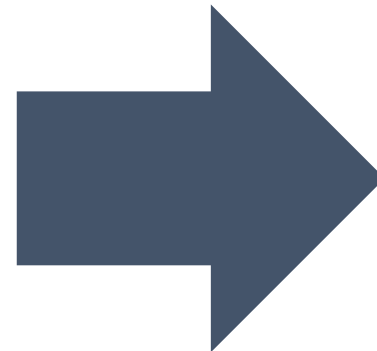
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PROBLEM?

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The current process of relying on tools like Outlook, Excel, and PDFs for oversight processes and fund data management lacks an essential element: an audit trail.

This gap, which is crucial for streamlined decision making and regulatory compliance, is effectively addressed by F|S Oversight. By centralizing operations and automating workflows, F|S Oversight ensures a comprehensive audit trail is created, enabling organizations to meet regulatory requirements seamlessly.





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HOW?

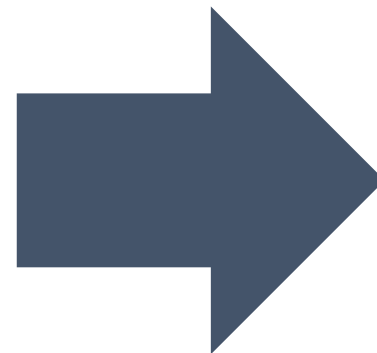
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Features:

- Central repository for fund-related data.
- Efficient due diligence across delegates, service providers, investors, and assets.
- Comprehensive audit trails and dashboards.
- Effective Know Your Customer (KYC).
- Integrated Anti-money laundering (AML).
- Continuous Key Performance Indicators (KPIs).

Benefits:

- Accurate and reliable fund-related data.
- Streamlined onboarding and ongoing due diligence processes.
- Seamless reporting and informed decision-making.
- Ability to demonstrate compliance and mitigate key person risk.





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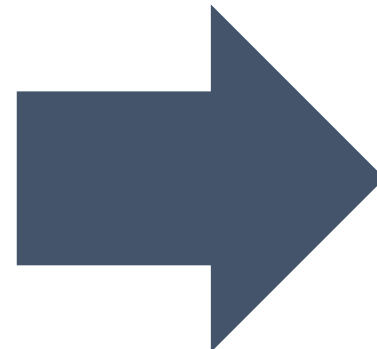
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Collaboration

IMPROVEMENTS? FIN|SOFT

Item:	Improvement:
Fund Data	If your fund data is spread across various excel sheets and external systems, we can help you centralize it.
Company Data	If your company policies, procedures, timesheets, etc. are stored in various excel sheets and external systems, we can help you centralize it.
Data Collection	If you are collecting data via Outlook, Excel or PDF we can help you streamline the process via online questionnaires, forms and portals.
Workflows & Tasks	If you are tracking your processes in excel sheets, outlook calendars, etc., we can help you implement workflow and task functionality.
Reporting	If you are building reports manually, we can help you automate the process.
Audit trail	If you are spending time retracing your steps to understand or justify why a decision was taken, we can help you automate audit trails.





CURIOUS?

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