

# Our Data Platform and Services

#### Introduction

A key contributor to alpha generation is your ability to gather and mine data for actionable insights. With the same rigorous mindset in deal-making, fund managers are rethinking their data strategy to enhance investor experience and create a competitive edge in deal pipeline and risk management.

IQ-EQ actively supports investment managers with best-in-class technological solutions allowing our clients to gather, analyse and mine data for actionable business insights.

## Your strategic goals and priorities

- Enhanced investor experience by providing better transparency and reporting in a digitised manner
- Derive meaningful insights from your portfolio by understanding risk and exposure, in order to drive better investment decisions
- Achieve operational excellence by leveraging vendors and outsourced partnerships

#### Our features

IQ-EQ Data Platform facilitates data exchange between IQ-EQ systems and between IQ-EQ and our clients. It allows:

- Holistic data management including data collection, aggregation, and exchange, in addition to central fund administration. This empowers fund managers to visualise all fund and portfolio level metrics from a single source of truth
- Complete connectivity to IQ-EQ systems and data ingestion tools is built into our Snowflake-based Data Platform, delivering enhanced business insights through analytics and access to the underlying data in a costefficient, scalable, and secure manner

#### Our solutions

Allowing you to unlock data potential leveraging the IQ-EQ Data platform



Data services

A holistic approach to data management including data collection, aggregation, and exchange, in addition to central fund administration.

- We curate, ingest and present data from disparate sources in a unified manner
- Data are first verified by our team with proven experience in Private Markets
- Data is then stored securely in a single location and customised to suit your unique needs
- Reporting is made available via IQ-EQ Cosmos or data is delivered to client's system



#### Portfolio monitoring platform

Visualisation of fund and portfolio level metrics from a single point of truth through IQ-EQ Cosmos. Click on the image to watch the video.





### Key facts and figures\*

People worldwide Worldwide location

Assets under administration

Minimum senior team experience Funds under administration

4750<sup>+</sup>

25

\$750 bn

**20**yrs

800+

Scan the QR code to learn more on our data platform and services



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