

# Our Data Platform and Services

## Introduction

Alternative investors, including both allocators and managers, are revisiting their data and tech strategies to fuel their growth ambitions. They are turning more towards service providers possessing the necessary expertise and scalability to enhance their data strategies.

Our services are provided by an expert team with deep technical knowledge and industry experience, supported by technology. Our proprietary software has been built around our understanding of the market, so we can provide the best solution, allowing our clients to focus on value-added tasks while continue to outsource non-core activities such as data collection and aggregation to us.

## Your strategic goals and priorities

- Enhanced stakeholder experience by providing better transparency and reporting in a digitised manner
- 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 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 learn more.



## Key facts and figures\*

People worldwide	Worldwide location	Assets under administration	Minimum senior team experience	Funds under administration
<b>5500<sup>+</sup></b>	<b>25</b>	<b>\$750<sup>+</sup> bn</b>	<b>20 yrs</b>	<b>800<sup>+</sup></b>

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



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