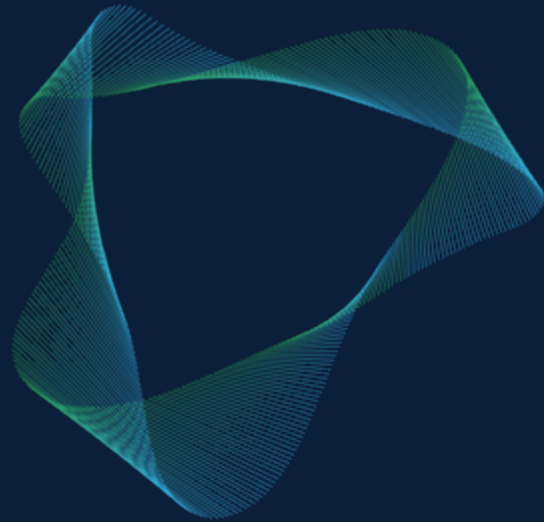


The Leading Edge of Financial Data Management



APREXO.

FOR FUND MANAGERS
BY FUND MANAGERS

Microsoft Partner
2021

Aprexo's 'Data Mastering Solution' For Asset Managers

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- **Aggregates** dispersed data to centralise it in a single authoritative store
- **Creates** new ways to augment, control and use data through a unique paradigm
- **Supports** operational and reporting requirements from a single data store
- **Explains** change in an instant – scroll back and forth through time to bitemporally reproduce the state of the data world
- **Designed** for self service with an extensible data model

Versatile digital SaaS solutions hosted securely in Azure

Asset Managers' Pain Points

- Dispersed, incomplete and inconsistent data
- No data lineage nor data provenance
- High operating risks from manual processes
- Choices limited to high cost legacy technology
- Technology which painfully lags changing business needs

Problem set – cost of ownership, speed to change, lack of flexibility

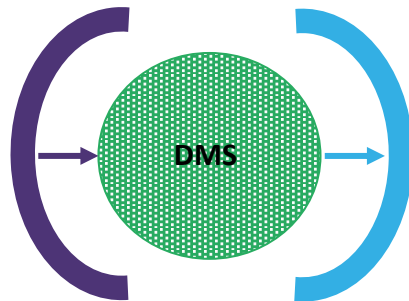
Aprexo's DMS Use Cases

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Enterprise

Data Hub

Data Clone

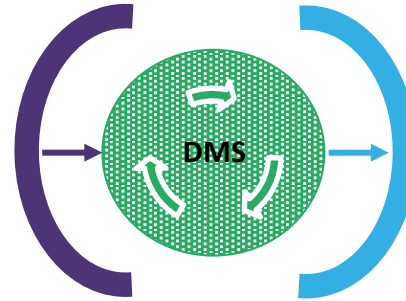


Centralised & authoritative source of investment data serving downstream users – data is mastered in other systems. Replaces incumbent / legacy Enterprise Data Management solutions

IBOR

Lite

Data Hybrid

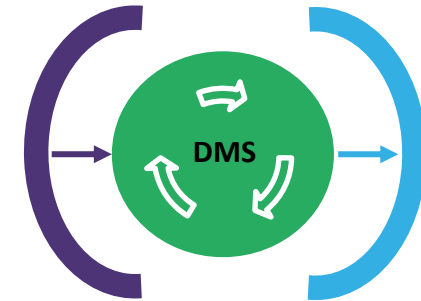


Augments start of day positions received from custodian banks with intraday updates from Execution Management Systems

Full

IBOR

Data Master



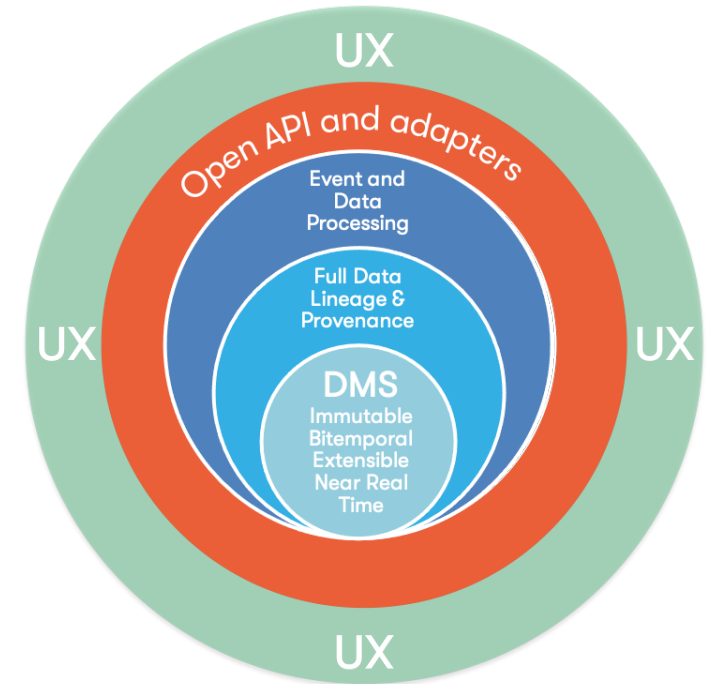
Full & independent Investment Book of Record (IBOR). Replaces legacy in house data stores & proxy-IBOR solutions from third parties

Vastly lower cost of technology ownership with Aprexo

Key Benefits

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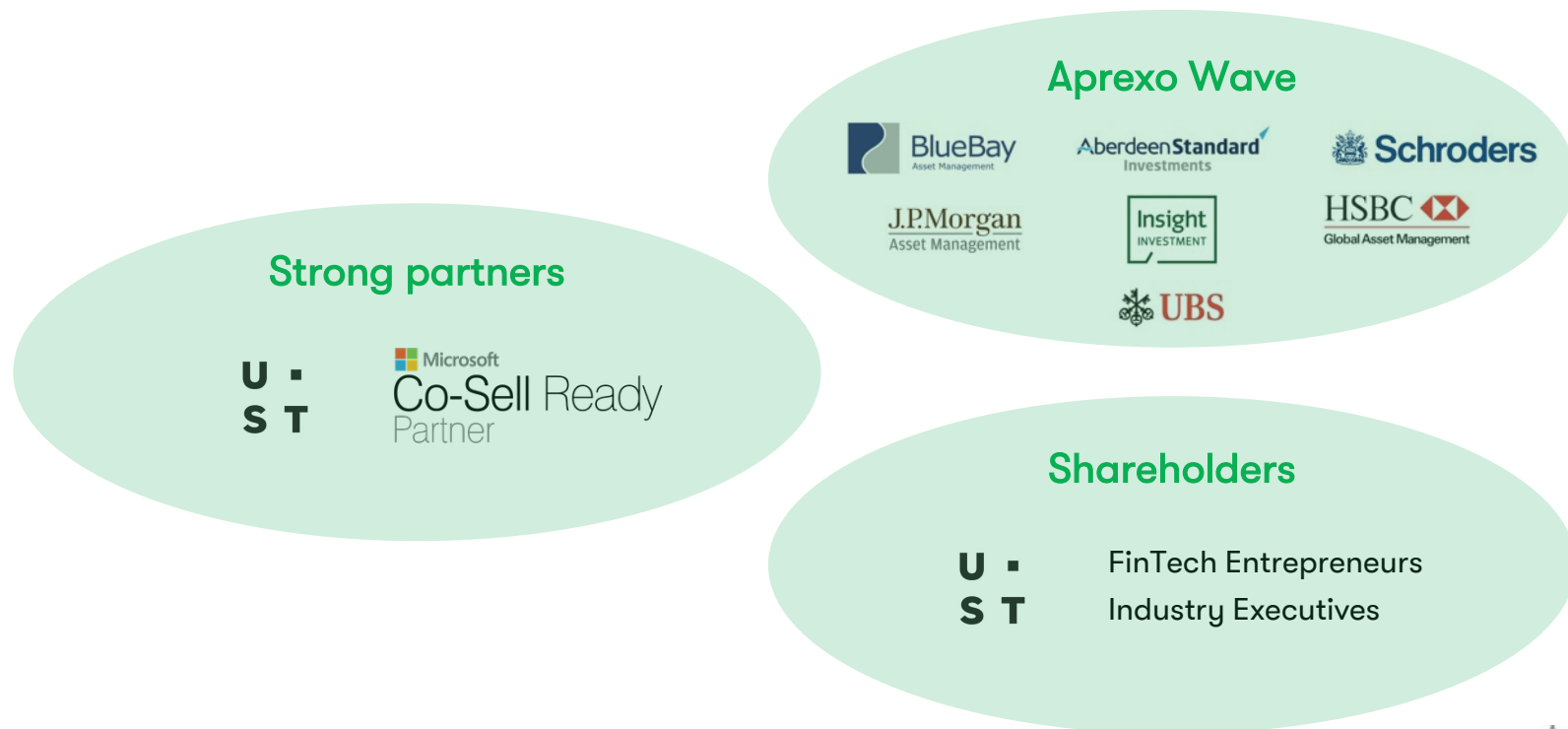
Azure	Leading cloud platform with world class security
Immutable	One data store serving operational and reporting needs
Globally bitemporal	Explain change at any point in the past in an instant
Agile, flexible, extensible	Technology keeps pace with business needs
Lineage, provenance, traceability	Discard flush & fill and realise the highest audit standards
Open API	Easy surfacing of data, enables self-service reporting
Self Service	Reduced reliance on external vendors



The core problems in the industry - solved

Key Partnerships

- **UST** – corporate investor & 24 / 7 service delivery partner
- **Aprexo Wave** – C-suite membership, 12 asset managers, USD 7tn AUM
- **Microsoft 'Co-Sell'** – working with client to advance with Aprexo



Clients Buy Our DMS Because

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1. We **solve** their investment data management problems
2. We **reduce** operating costs and risks
3. We **deliver** fast time-to-value with world class integration capabilities
4. We **surface, control** and **use** data in ways not possible before
5. We **are** immutable, globally bitemporal and self service

Engineered with precision – used with ease

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