

◆ Innovate. ◆ Elevate. ◆ Accelerate.

# Data acquisition, analytics and reporting solution for private markets investors and asset servicers.

From acquisition to analytics, the Accelex technology transforms unstructured private markets documents into actionable data and insights that drive better investment outcomes.

By providing innovative technology that uses **artificial intelligence and machine learning** techniques to automate data extraction, Accelex is digitizing data workflows to **deliver tangible benefits:**

**5x**  
data volume captured over manual processing

**90%**  
reduction in data acquisition and extraction time

**100%**  
audit trail of data from acquisition to analytics

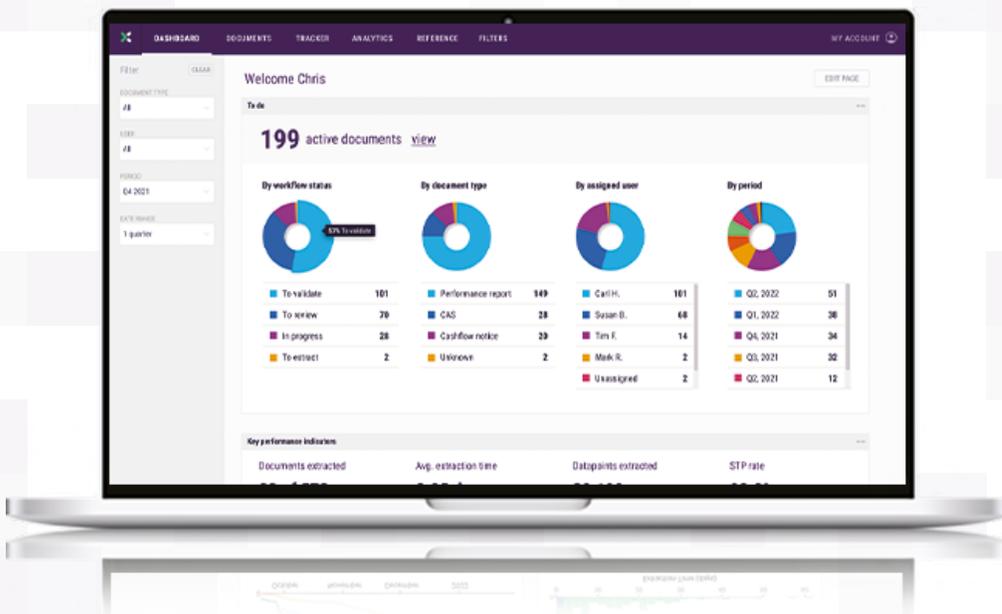
## Challenges

With the growth of private markets, investors are demanding greater transparency and standardization. However, the complexity and opaque structure of alternative investments means this is not always possible.

Investors and asset servicers are looking for ways to access data contained in a wide range of complex alternative investment documents:

- Periodic fund performance reports
- Capital account statements
- Capital call and distribution notices
- Fund financial statements and more

Within an industry landscape challenged by growth, increasing complexity and demands, traditional methods of data extraction, reconciliation and reporting are highly manual, fragmented and error prone.



## Technology

Accelex deploys an innovative combination of natural language processing, machine vision and heuristic approaches to enable automated document understanding, which drives accuracy, scalability and resource efficiency.

By leveraging artificial intelligence, machine learning and private markets investment expertise, Accelex's next generation technology enables clients to gain deeper insights into their private market investments in a single integrated platform.

## Capabilities

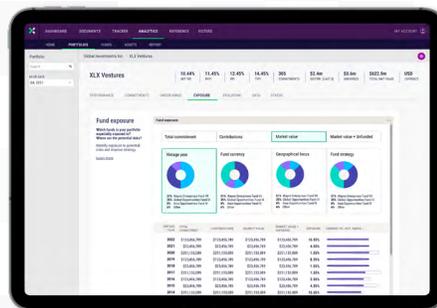
### ◆ Innovate.

Enhanced document acquisition, identification, data extraction and validation.

-  Automated document acquisition and synchronisation
-  File selection, categorization and status
-  Initial data acquisition and checks
-  Validation and optional manual data input

### ◆ Elevate.

A single integrated private markets platform for portfolio performance analysis



- Intuitive user experience
- View and analyse data in flexible dashboards
- Dynamic extraction without templates
- Integration with downstream systems

### ➤ Accelerate.

Enabling better informed investment decisions to unleash opportunities

-  Reduce costs
-  Increased speed
-  Improved extraction accuracy
-  Clear audit trail
-  System-ready performance data
-  Optimized investment returns

Accelex enables better investment decisions for sophisticated investors and allows asset servicers to scale their offering. Our platform supplies a more transparent and efficient way to work, while revealing deeper investment insights from difficult-to-access financial documents.

Speak to an expert today at [info@accelextech.com](mailto:info@accelextech.com) ■ [accelextech.com](http://accelextech.com)

