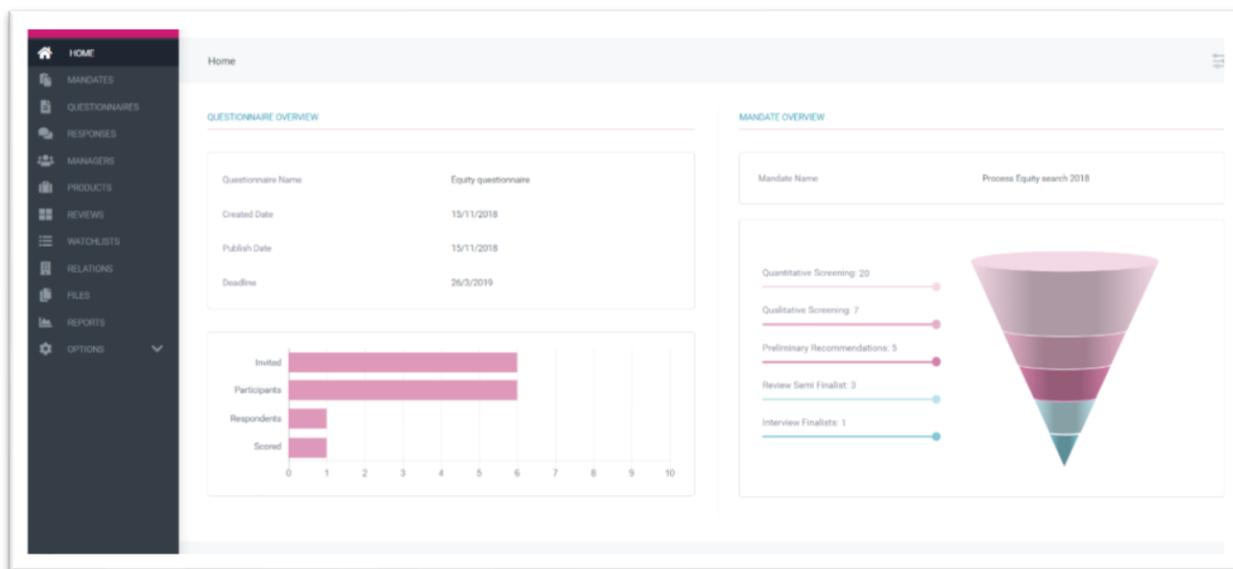


ASSET AND FUND MANAGERS DUE DILIGENCE AND RESEARCH MANAGEMENT SOLUTION

Diligend is a feature-rich, easy-to-use and secure web-based solution. It is tailored to support institutional investors and consultants with their asset and fund managers research and due diligence screening and monitoring processes across all asset classes.



For Whom Is Diligend Created?

Institutional Investors and Investment Consultants need a tool such as Diligend, to help them managing and streamlining their research and due diligence activities when screening or monitoring investment managers. Whether you are investing through mutual funds, pooled or commingled funds, separated or segregated mandates (Discretionary Portfolio Management – DPM), Diligend solution has been designed to help you.

What Are Diligend Key Benefits?

- ✓ Smooth collection and analysis of managers data in a normalized and flexible way
- ✓ Enhanced management of due diligence questionnaires through digitization
- ✓ Centralize managers data, research and due diligence information
- ✓ Easy and flexible managers' scoring and ranking
- ✓ Leverage on provided best practices and industry-specific questionnaires
- ✓ Access to and communication with all global managers through a dedicated web based portal
- ✓ Significant time-savings in the overall due diligence process duration
- ✓ Improved transparency and traceability

Diligend Modules

Research, contacts and documents Management

Centralize, classify and retrieve easily your research notes and files. Track your phone calls and meeting minutes. Store all your documents. Drag and drop files and emails to link them to managers, strategies or contacts. Access the contact details of registered managers and communicate with them through the platform. Use global search technology to retrieve easily and quickly any document.

Questionnaires designer tool

Build your own customized due diligence questionnaires. Predefine your questionnaires based on the asset class or investment strategy type you're screening. Leverage on the industry best practices (AIMA, ILPA, ESG...) by using public questionnaires templates, and standardized questionnaires from our Library.

RFP and questionnaire management

Publish and distribute your questionnaires to hundreds of managers with just a few clicks. Import your managers contacts and invite them or use our registered managers database. Digitize RFPs, questionnaires and data requests. Have a better control of the process flow and information exchange. Save time and increase the efficiency when collecting, analyzing and scoring managers data.

Managers data collection and scoring

Store all managers' responses, data, and documents in a single place. Collect data in a normalized way and avoid heavy work of compiling managers' responses.

Easily assess, compare and rank managers. Keep a high level of data security.

Managers products management

Create your lists of funds or strategies, organize them by preferred criteria, and link them to managers' records. Monitor and have your own rating, on a monthly basis, of followed investment strategies.

Watchlists and managers reviews

Customize your buy, hold or sell lists of managers by asset class, investment strategy, geography or other criteria. Build your specific managers reviews templates for monthly, quarterly or annually monitoring purposes.

Workflow engine

Create workflows specific for each due diligence process. Keep track of the selection process status stage by stage. Facilitate and secure the flow of information, documents, and tasks. Increase the speed of due diligence screening and monitoring process.

Collaboration and activity management

Collaborate through the platform internally with team members, and externally with managers. Keep track of all interactions, and link them to related managers, strategies or mandates. Assign and follow-up on specific tasks to team members or managers.

Audit trail and alerts

Keep track, in real time, of your team activities during the due diligence process. Get notified about managers' activities and requests related to ongoing due diligence questionnaires.

Reports and dashboards

Make an easy and quick analysis of ongoing mandates, managers' responses, and their investment strategies by utilizing ready-to-use reports and dashboards. Export and analyze data in Excel or in other systems.

