

# Product Brief

## **Customer Onboarding**

AlphaInvest simplifies the onboarding process for both individuals and institutions. Effortlessly capture bilingual KYC details, assess risk profiles, and generate investment accounts instantly. With integrated identity verification, SMS gateway, and system compatibility, setting up accounts is smooth.

## **Cash Management**

Streamline client cash activities, view real-time balances, and manage inflow and withdrawal workflows and controls seamlessly in AlphaInvest.

## **Shareholders Registrar**

Easily access and manage shareholder information. Keep track of all shareholder activities, including share issuance, transfers, and redemptions.

## **Settlement Workflow**

Manage investments efficiently with real-time order monitoring, customizable approval workflows, and user-friendly dashboards. Streamline order settlement for quick and accurate transactions, including mutual fund orders and cash flows.

## **Saving Plan**

With our user-friendly interface and wide range of investment options, your fund management company can stand out as a trusted provider of retirement savings solutions, offering employers and their employees a streamlined and personalized experience.

## **Secondary Market**

Capture and match bids and asks for closed-end and private funds, promoting liquidity and transparency. Access comprehensive information to make well-informed investment choices..

## **Identity & Authentication Integration**

We prioritize security and compliance by integrating with government portals for identity verification and authentication. Enable the full potential of digital identity for individuals and organizations in the public sector.

## **Document Storage**

Store and securely access fund distributions, capital calls, monthly/quarterly statements, and factsheets. Conveniently review important documents and stay up-to-date with your investments.

## **Mobile Access**

Manage your investments on the go with AlphaInvest's mobile access. Track portfolios, monitor performance, and make informed decisions anytime, anywhere.

## **White Labeling**

Personalize your investment portal to match your brand identity. Create a consistent and branded experience for your clients, reinforcing your professional image.

## **Integration with External Systems**

Our investment portal seamlessly integrates with industry-leading systems like SS&C Advent APX, Geneva, and more. Streamline your investment management processes and enhance efficiency.

## **Advanced Analytics and Reporting**

Gain real-time insights with advanced analytics and personalized reports, enabling you to stay informed and make data-driven investment decisions.