



VENDOR INFO

Year Founded	2017
Headcount Total	17
Parent Company	N/A
Affiliated Companies	Simcorp
Funding Status	VC-backed
Headquarters Address	18 West 18th St. 6th Floor New York, NY 10011 United States
Website	Click Here
ILPA – Full Profile	Click Here to View

Product Overview

Portfolio Monitoring – Private Capital	N	Fund Due Diligence Analytics	N
Portfolio Monitoring – Multi-Asset Class	N	Due Diligence Questionnaire Engine	N
Portfolio Monitoring – ESG	N	Waterfall Distribution / Fee Engine	N
Back Office/Fund Accounting	N	Research Management System	N
Data Management Solution	Y	Contact Management	N
Market Data	N		

Differentiation Statement

Using machine learning, Alkymi extracts business data from email and documents to automate and accelerate business processes, targeting massive amounts of unstructured data in financial services within alternatives, asset management, and banking. Alkymi helps ingest and structure data from the following documents: Capital calls / distributions, PCAPs, quarterly reports, SOIs, NAV; Portfolio summaries, performance reports, fact sheets, allocation, exposure & sector reports; Environmental progress & sustainability reports, climate risk & emissions data, corporate governance, D&I reporting; Alkymi's strategic investors include SimCorp.

Product Customization Options

Data Inbox is designed to fit into any workflow to power data-driven action. Data Inbox can be fully whitelabeled and integrated with existing applications in your workflow as needed using Alkymi's REST API.

Product Cost Structure

Automation jobs are bundled machine learning applications that are deployed on Data Inbox to extract targeted, unstructured data from documents and emails. Our pricing is structured around per-automation job license fees designed to fit any unstructured data challenge, large or small. Start with one automation job and add others flexibly as needed.

Product Implementation – Typical Timeline and Support Structure

No-code automation jobs can be deployed by users within minutes. For Alkymi-configured automation jobs, Initial deployment can generally occur within a few weeks of kickoff. Maintenance and ML model updates are generally included for the license term.

Integration and API Functionality

Our solution supports all standard data exchange interfaces and formats. The platform includes a REST API for the web application, thus enabling enhancement of the solution by facilitating seamless integration with other systems and applications. We also support file based (JSON, XML, CSV etc.) data exchange and direct SQL connectivity over VPN. By including a REST API that conforms with OpenAPI, our platform can be integrated seamlessly with Microsoft Flow. Additionally, all the data available in the portal includes an export to Excel feature to provide access to the data in Excel file format, thus enhancing the usability of the end-user. Although our platform already includes its own proprietary document storage and management system, we can also link/feed to any other system.

Managed Data Services Overview

Not applicable

Client Overview

Client Support Approach and Availability

Customers are provided with a named solutions architect to guide deployment, training, and ongoing maintenance. Alkymi is available 24/7 to support its customers.

Client Training

Data Inbox is an easy-to-use tool that only requires a quick overview to get started. User training and ongoing support is included.

Sample Clients

TIAA

Year First Client	2017
Number of LP Clients	Vendor Does Not Provide
Number of GP Clients	Vendor Does Not Provide

Contacts

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