


VENDOR INFO

Year Founded	2013
Headcount Total	64
Parent Company	N/A
Affiliated Companies	N/A
Funding Status	Independent - No External Ownership
Headquarters Address	Theresienhöhe 13 Munich D-80339, Germany
Website	Click Here
ILPA - Full Profile	Click Here to View

Product Overview

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

Differentiation Statement

AssetMetrix is an asset servicer in Europe. We offer modular outsourcing solutions for private capital investors: front-, middle- and back-office solutions for limited partners, general partners and service providers. Our technology and service teams empower private capital investors to free up their own resources to focus on what really matters: making the right investment decisions. As a service provider with over 20 years of experience in institutional capital investments, AssetMetrix is independent and operates without conflicts of interest. AssetMetrix does not act as an investor, investment advisor or placement agent. AssetMetrix currently manages portfolios with a total volume of more than 12 billion and over 1,500 funds.

Product Customization Options

AssetMetrix offers modular outsourcing solutions to private capital investors for middle- and back-office tasks. Our modules are customized to suit our clients' requirements and each module can be purchased individually. Our proposed solution will include a combination of the following modular and customizable services: Web Portal - Our dedicated, streamlined web portal allowing unlimited access to client's data and analysis; Reporting - We present robust, customized reports to meet the needs of client stakeholders; Data Capture - We assemble, input, validate and store clients' relevant portfolio and market data; Document Management - Our system gives clients central and individual access to their documents; Fund Administration - We adopt the entire range of fund administration tasks related to a client's portfolio; Portfolio Analytics - We process client's data and apply our proprietary analytical models to their portfolio; ESG Management - we help limited partners establish and promote ESG transparency on all levels throughout the investment cycle and provide general partners with a comprehensive and centralized ESG solution for internal and external application; Fee validation - we aim to provide LPs with full transparency related to fund costs charged by GPs.

Product Cost Structure

The product cost structure for each single module is impacted by several factors including - but not limited to - the number of portfolio lines, number of portfolios, number of investors, number of commitments, total private capital assets under management, level of customization and sophistication, number of full-time employees required in operations and IT and production costs including licenses, etc. Our pricing model is broken down in two separate pricing components: (1) One-off setup and implementation fees, including historic data migration and client onboarding; (2) Recurring annual fees, including full licensing of the AssetMetrix modular services. Other special or tailor-made services are priced on a case-by-case basis.

Product Implementation - Typical Timeline and Support Structure

Our experienced onboarding team is dedicated to handle setup and data migration of new mandates. Based on our experience with different onboarding projects we make sure that our clients needs are covered in the best fashion. The client onboarding process will follow five important steps: (1) Planning the onboarding process; (2) Ensuring a high-quality implementation via a two-phase approach; (3) Implementing efficient and transparent workflows; (4) Data migration and reconciliation process; (5) Finalizing web portal and reporting specification. Typical timeline would vary depending on the size and scope of the project, from four to six weeks to three to six months. On average, the onboarding phase (migration of historical data and set-up) would take around three months.

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 seamless 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

AssetMetrix takes over the laborious task of inputting all of the data relevant for your portfolio. All information is validated and stored centrally within a "Single Source of Truth" system.

Client Overview

Client Support Approach and Availability

AssetMetrix services its European clients Monday through Friday, 9 AM - 6 PM CET. While these are the core working hours, AssetMetrix is prepared to offer its clients a range of service hours to fulfill the client's needs, if warranted. Along with an account manager, there will be a dedicated contact person assigned to the services subscribed. Communication between clients and AssetMetrix service and account managers will take the form of emails, conference calls or video conferences. Servicing options and service level agreements will be a part of the contract process. AssetMetrix has client bespoke service level agreements, as each client's needs are taken into consideration and discussed during the contract process. A service level agreement will be made based on each client's requirements and the ability to fulfill these requirements. AssetMetrix will develop the relevant criteria and key performance indicators together with the client.

Year First Client	2013
Number of LP Clients	Vendor Did Not Provide
Number of GP Clients	Vendor Did Not Provide

Client Training

Our Onboarding team is guiding clients through the implementation phase and will ensure a seamless transition into the day-to-day business of our operational services.

Sample Clients

Vendor did not provide this information.

Contacts

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