

New Business Intelligence software for private asset investment and administration firms released by daappa

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daappa, a leading provider of investment, administration, and accounting software, for private assets is pleased to announce a significant upgrade to its Studio+ solution with new tools that are missing or lacking in features from current technology stacks.

Targeting private asset fund operators, daappa Studio+ delivers advanced data aggregation, visualisation, oversight, validation, and reporting capabilities, streamlining operations, and enhancing productivity in private asset fund administration, oversight, and client reporting.

Developed in conjunction with its diverse private asset client base, daappa Studio+ offers innovative features tailored to meet the ever-increasing and varying demands of investors, regulators and the industry as a whole.

The evolution of daappa Studio+ decouples daappa Core as the only transaction and accounting data source. New data management capabilities include a data plugin for investment and administration firms to utilise existing their private asset data sets to fuel Studio+, thus enabling them access to a private asset-specific Business intelligence (BI) dashboard and reporting tool, plus a validation engine which can sit on top of their enterprise systems.

A key advantage of daappa Studio+ is the ability to drill down to the underlying record level. This functionality offers an unparalleled level of detail, empowering users to access and analyse their data with greater precision and accuracy.

Some of the innovative features of daappa Studio+ include:

- **Analytics:** real-time Dashboards of valuable insights, data visualisations and transparency driving better decision-making when managing private asset portfolios. including an industry-first interactive partner capital account statement with drill-through capabilities.
- **Look Through:** an interactive visual view of all portfolio holdings and underlying assets, particularly relevant amid increased investor transparency demands and the growing importance of ESG investing. Look Through epitomises daappa's mantra of "simplifying complexity."
- **Compliance:** a robust data validation and compliance monitoring engine for mandate management, ESG, and NAV validation to ensure firms stay aligned with evolving regulations and investor reporting requirements.
- **Portal:** an encrypted and secure bi-directional platform for sharing vital documents and information with their clients. As remote work continues to rise, this feature is increasingly crucial for firms seeking to deliver exceptional and consistent service quality to their clients.
- **Report and Data Extract Builder:** users can effortlessly create customised reports and data sets in various formats to meet ad-hoc requirements, addressing the rising demand for targeted data analytics and actionable insights in the private asset administration industry.

Additionally, daappa Studio+ offers:

- **High-speed Data Processing:** Studio+ is equipped with powerful data processing capabilities that enable firms to efficiently manage large volumes of data, ensuring they can meet the unprecedented data frequency demands of investors.
- **Enhanced Data Depth:** Studio+ provides an unparalleled level of detail, allowing users to access and analyse their data with greater precision, satisfying the growing need for in-depth data analysis demands from investors.

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- **Scalability:** daappa Studio+ is built with scalability in mind, allowing firms to grow and adapt their operations as the private asset administration landscape continues to evolve and expand.

Karim Ali, the CEO of daappa, said, "Our team is excited to offer daappa Studio+ to the broader investment and administration industry. Our solution simplifies the management of intricate private asset data sets through user empowerment and efficiency. With its open architecture data management capabilities, daappa Studio+ seamlessly integrates with existing accounting and data systems, providing a comprehensive solution for managing private asset data.

daappa Studio+ has been designed to complement and extend the shelf life of embedded accounting systems struggling to keep pace with the rapidly evolving regulatory, reporting, and investor requirements within the private asset industry."

Daappa Studio+ is the next-generation solution for investment and administration firms looking to stay ahead in the ever-changing private asset administration industry. With its robust capabilities and innovative features, daappa Studio+ is poised to redefine the way firms manage their private asset data and cater to the evolving needs of their clients.

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About daappa

daappa is a leading fintech company that provides innovative data, accounting, and administration solutions to the private asset industry.

Our integrated software platform is purpose-built to help asset owners, asset managers, general partners and service providers to streamline their investor and asset servicing operations and enable them to make data-driven decisions.

At daappa, we are committed to driving industry-wide innovation and we are trusted by our clients to help them stay ahead of regulatory and operational change. Our agile team cares deeply about what we build and deliver to help our clients minimise their risks and maximise their opportunities.

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