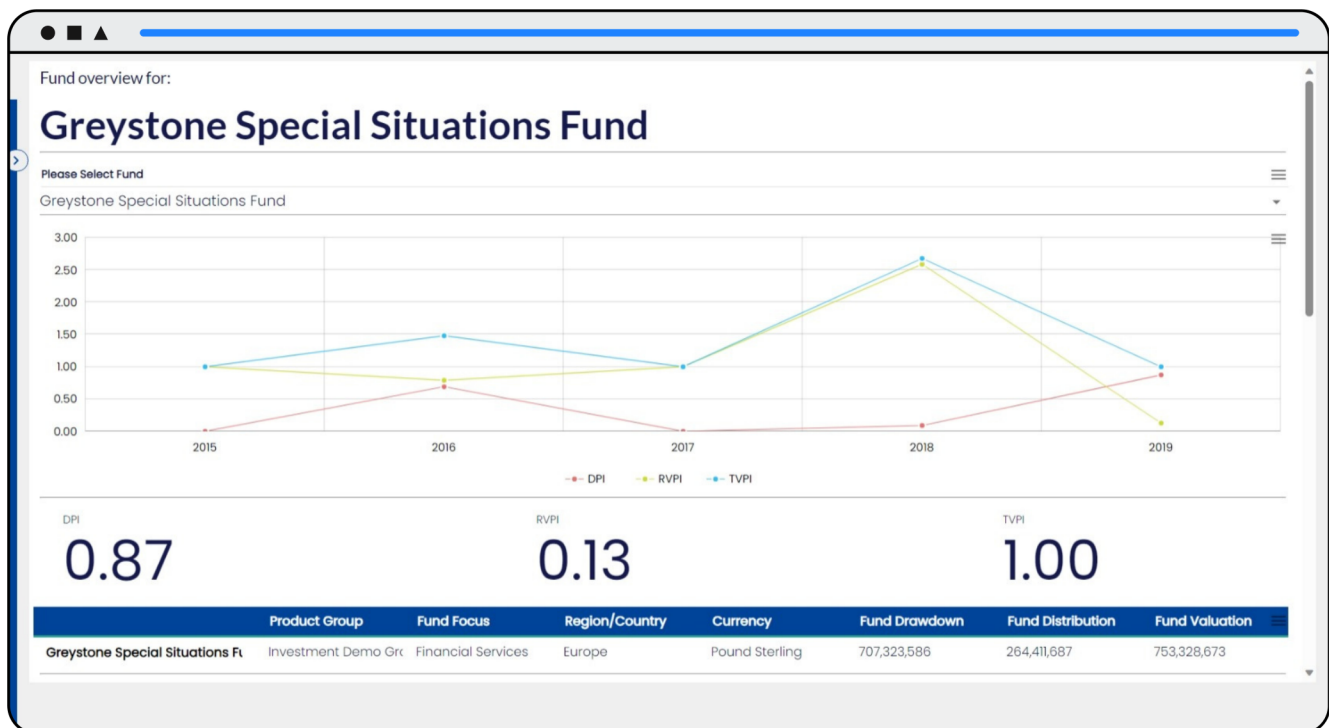


daappa Studio+



Clarity and Control for Private Assets



Overview

daappa Studio+ is a powerful solution designed to simplify the management and oversight of complex private asset data sets and fund structures.

Key Benefits

- Information Edge & Real-time Insights.
- Document Digitalisation & Data Integration
- Single Source of Truth for Reporting
- Operational Efficiency & Resilience
- Outsourcing & Regulatory Risk Control

Who's it for?

For firms that need **clarity and control** over internal and outsourced transactional and accounting data sets including:

- AIFMS
- Asset Managers
- Depositaries
- Family Offices
- Fund of Funds
- General Partners
- VCs

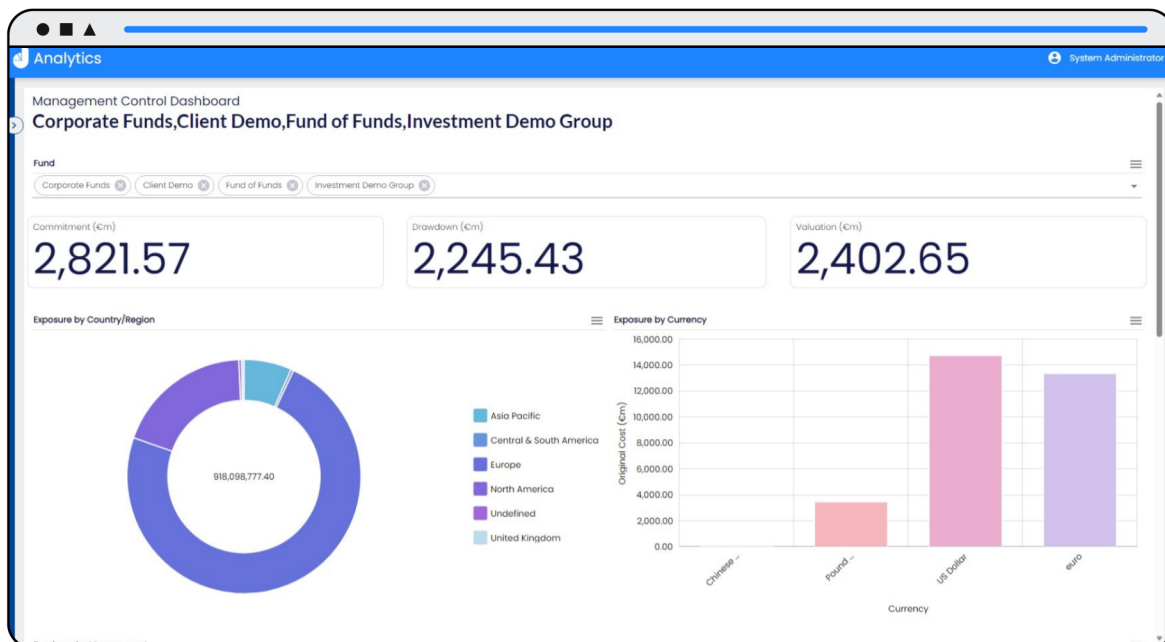


Feature Spotlight

BI Dashboards

Unlock the full potential of your private asset fund servicing data with **daappa Studio+ Analytics**, a powerful Business Intelligence dashboard tool specifically designed for the private asset industry.

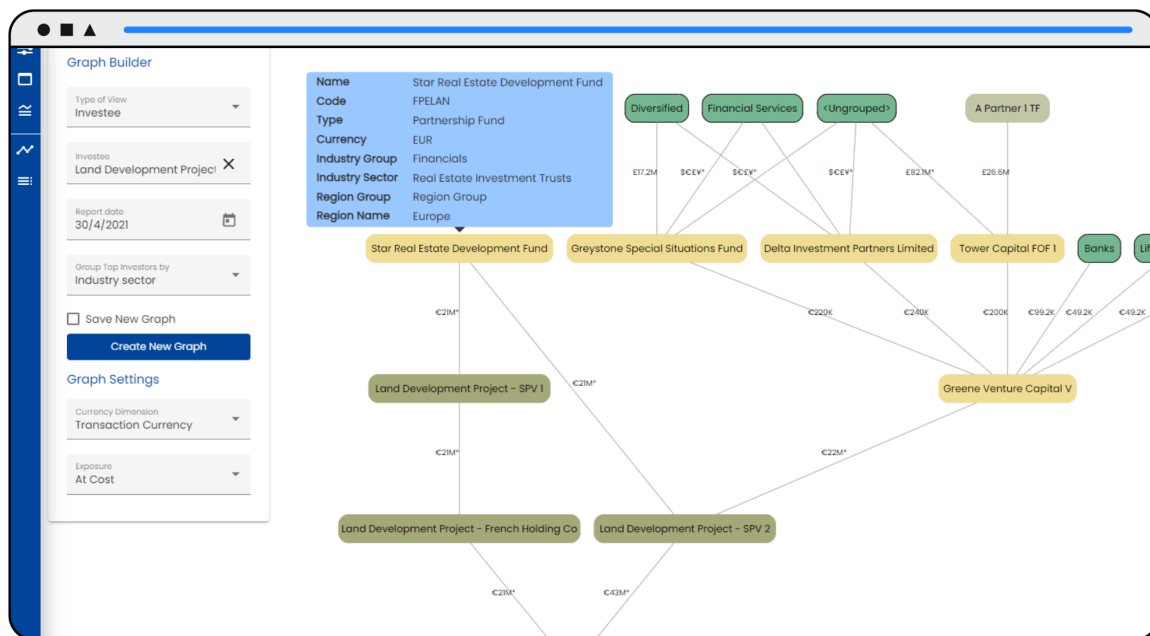
With **pre-configured dashboards** including an **Interactive Capital Account Statement, Portfolio Monitoring** and the ability to drill down to the individual record level, daappa Studio+ Analytics provides valuable insights into your operational and investment data. Analytics include key financial indicators, pre-calculated balances, pricing data, NAV **IRRs, KPIs**, and ESG metrics across assets and funds.



Feature Spotlight

Look Through

Look Through: Visualise in a flexible way the investment structure of any given asset or fund through the display of key analytics, including exposure, and multi-currency of both simple and complex investment structures to assess direct and indirect exposure.



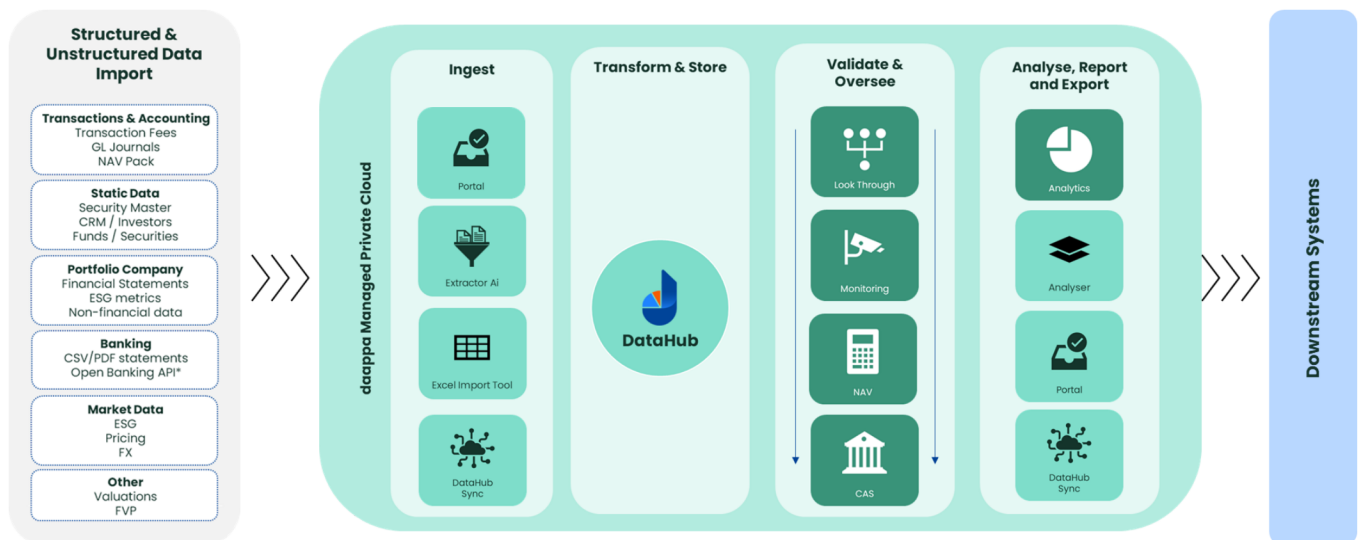
Compliance: Monitor exposures across investors and portfolios for ESG, mandate, performance, funding risk and regulatory thresholds to ensure conformity to the growing burden of regulatory and client requirements.



Feature Spotlight

Data Management

daappa is a powerful and comprehensive **data connectivity** and **functional data warehouse** solution built to enable seamless integration and establish a unified and reliable source of truth for reporting.



- Open architecture data for easy data integration
- Plug into internal and external systems via REST API or CSV/XLS
- Data mapping and validation import tool
- AI-driven PDF extraction
- Automate portfolio monitoring and data collection
- Flexible BI capabilities: integrate with preferred tools or Studio+



Why daappa?

daappa is a leading fintech company that provides **data, accounting, and administration** software solutions for **private assets**.

At the heart of daappa is the commitment to enhance and simplify middle and back-office operations in private equity, debt, loan, and real asset fund management.

Our solutions stand out for their ability to demystify complex operational processes, offering a blend of comprehensive functionality and flexibility – all delivered on a secure, cloud-hosted platform.

We provide the tools you need to focus on what matters most: your investments and growth.



daappa.com



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