SS&C FundHub

Alternative Investments Portfolios

Automate and Streamline the Collection and Processing of Unstructured Data

The Challenge

If you are operating a portfolio of alternative investments, gathering, entering, normalizing, processing and aggregating unstructured data originating from managers, this is a significant and ongoing challenge.
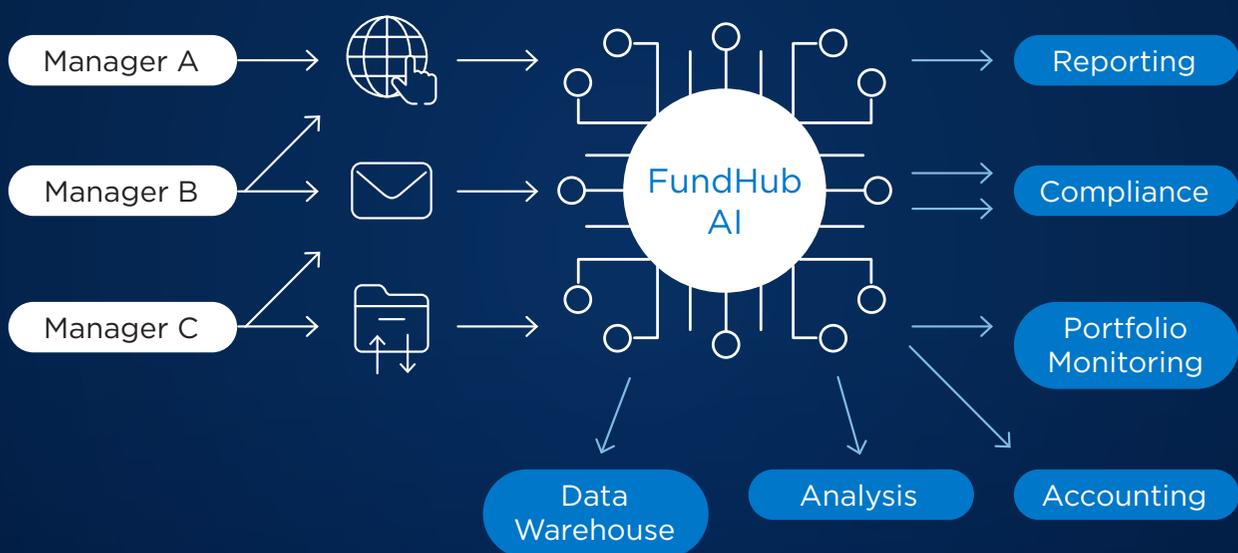
The Solution?

SS&C FundHub AI leverages the latest advances in probabilistic tokenization and RPA technologies to seamlessly integrate with multiple sources of unstructured data, such as emails and manager portals. Data such as valuations and transactions are collected, processed and categorized before flowing through an intuitive workflow and approval process.

SS&C FundHub AI

- AI reads and interprets documents with confidence levels between 99% and 100%
- Secure cloud-based SS&C solution: your data is never exposed to any third parties
- Can be deployed on an entirely standalone basis
- Requires minimal or no implementation
- Seamlessly integrates into multiple data sources
- Automates manager data collection and validation process, saves time and eliminates the likelihood of human error

- Enables a disciplined review and approval workflow
- Agnostic to downstream system format requirements
- Allows processed data to flow into multiple downstream systems, such as accounting systems or data warehouses and/or into SS&C FundHub for the purposes of operations, performance and risk analysis, document management and reporting

Take advantage of the latest developments in large language processing, and discover the rest of **SS&C FundHub**'s suite of state-of-the-art capabilities.