

Our subscription services



Allfunds subscription services complete Allfunds value proposition for Asset Managers and Wealth Managers, supporting them end-to-end across their value chains.

	Offering	Brief Description
WealthTech Solutions	<ul style="list-style-type: none"> • Connect - Professional workstation • Portfolio management system • End-investor platform 	Services and tools designed to offer Software as a Service (SaaS) and On-Premise solutions. They cater for the wealth management needs of Asset Managers, banks, Wealth Managers, and Insurance companies
*42%		
Connect Allfunds Professional workstation		Licenses to access our digital ecosystem of powerful tools and services to help our clients increase sales, enhance efficiency and deliver exceptional client service
*34%		
ESG solutions	<ul style="list-style-type: none"> • ESG Data • Sustainability navigator (build customised portfolios) • ESG Advisory 	One stop solution for ESG. Includes analysis, data and ESG reporting required to support clients to comply with ESG regulations in multiple jurisdictions - and to market their funds
*10%		
Regulatory Solutions	<ul style="list-style-type: none"> • Fund registration • Fund representation • Share Class Tool • Coporate Actions Pro 	Helps clients to meet regulatory requirements to register funds in a new country. Allfunds' platform simplifies regulatory documentation reporting for Asset Managers
*6%		
Investment solutions and white label fund services	<ul style="list-style-type: none"> • UCITs fund engineering & setup • Day to day business support • Distribution support 	Offers Management Company (ManCo) services to our clients, assisting them in the creation and distribution of their own UCITS funds in Luxembourg and Ireland
*3%¹		
Data Analytics	<ul style="list-style-type: none"> • Advanced reporting with comprehensive data • Allfunds Navigator 	Unique data for advanced reporting, with comprehensive data on assets and flows. Allfunds' market intelligence services provide access and insights to its deep and mostly real-time transactional market data pool
*3%		
Allfunds Blockchain	<ul style="list-style-type: none"> • Proprietary blockchain technology • Solutions for the entire funds industry 	Proprietary software and network for increased operational efficiency and transparency. An opportunity to deliver savings in a blockchain ecosystem
*1%		

1. ManCo revenues refer only to the non-asset driven portion of Investment solutions.

WealthTech Solutions

Allfunds WealthTech solutions combine a suite of services and tools designed to drive end-to-end wealth management. We offer software as a service (SaaS) and on-premise solutions to cater the wealth management needs of asset management companies, banks & wealth Managers, and Insurance Companies.

Benefits to Distributors

End-to-end solutions to enhance your value proposition

- Builds for all client segments and sizes
- Multi-asset capabilities
- Self-trading

Benefits to Fund Houses

End-to-end solutions for those wishing to unlock new distribution channels and streamline their reporting

- Open B2C channels to connect with retail clients
- Fund Insights: marketing tool to promote their funds, events and content to reach new distribution partners

+200 entities

using Allfunds wealth solutions worldwide

+20,000 users

accessing to Allfunds workstation

Present in

+20 countries

Nextportfolio - Portfolio Management System

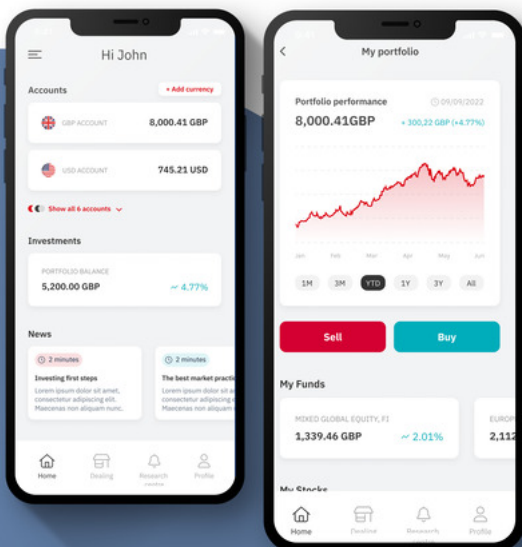
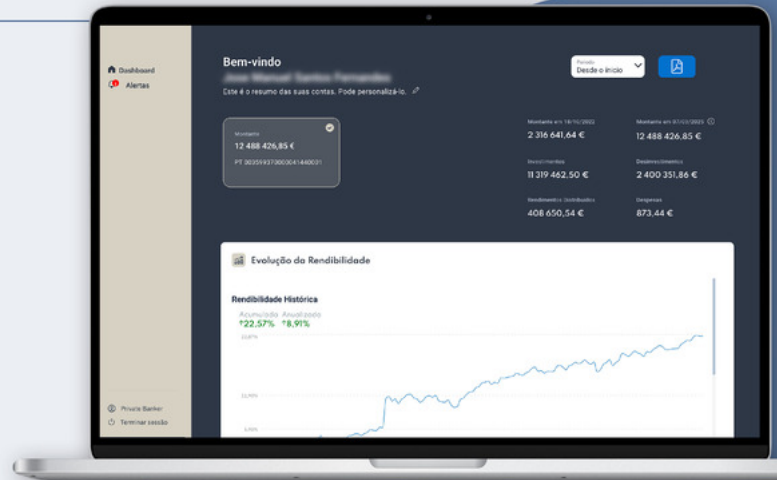
Client need

The largest retail bank in Portugal wants to offer services to HNW clients by providing a high added-value service.

The need to consolidate a comprehensive 360° view of client wealth and to develop the advisory service, aiming for the industrialisation of MiFID-compliant processes, was paramount.

Our solution

Nextportfolio is our modular tool to deliver an exceptional service managing portfolios & clients' wealth holistically.



End investor Portal

Client need

API-enabled mobile experience for end-users to analyse key portfolio indicators and invest in multiple funds.

Our solution

Live data feed via API enabling fund analysis, client portfolio reporting and execution over a mobile device.

Connect Allfunds Professional Workstation

► *More information on page 10*

Connect Allfunds Professional Workstation

Licences to access our digital ecosystem of powerful tools and services to help our clients increase sales, enhance efficiency and deliver exceptional client service.

Benefits to Distributors and Fund Houses

Our digital ecosystem enhances client service by streamlining operations, improving communication, and providing real-time data and insights, ensuring personalized and responsive support.

+ 22,000 professional users

accessing Allfunds Connect

Research centre + analytics + due diligence

Interactive screening to search, analyse and compare different products from scratch. Or copy your selected funds directly in the search engine for a deeper analysis.

Export in an Excel file and share within your organisation.

Client need

A global Benelux entity was seeking a platform for their fund selectors to search, analyse and access professional due diligences at both the company and fund levels for all the funds within their scope. This due diligence also includes compliance with local regulatory requirements.

Our solution

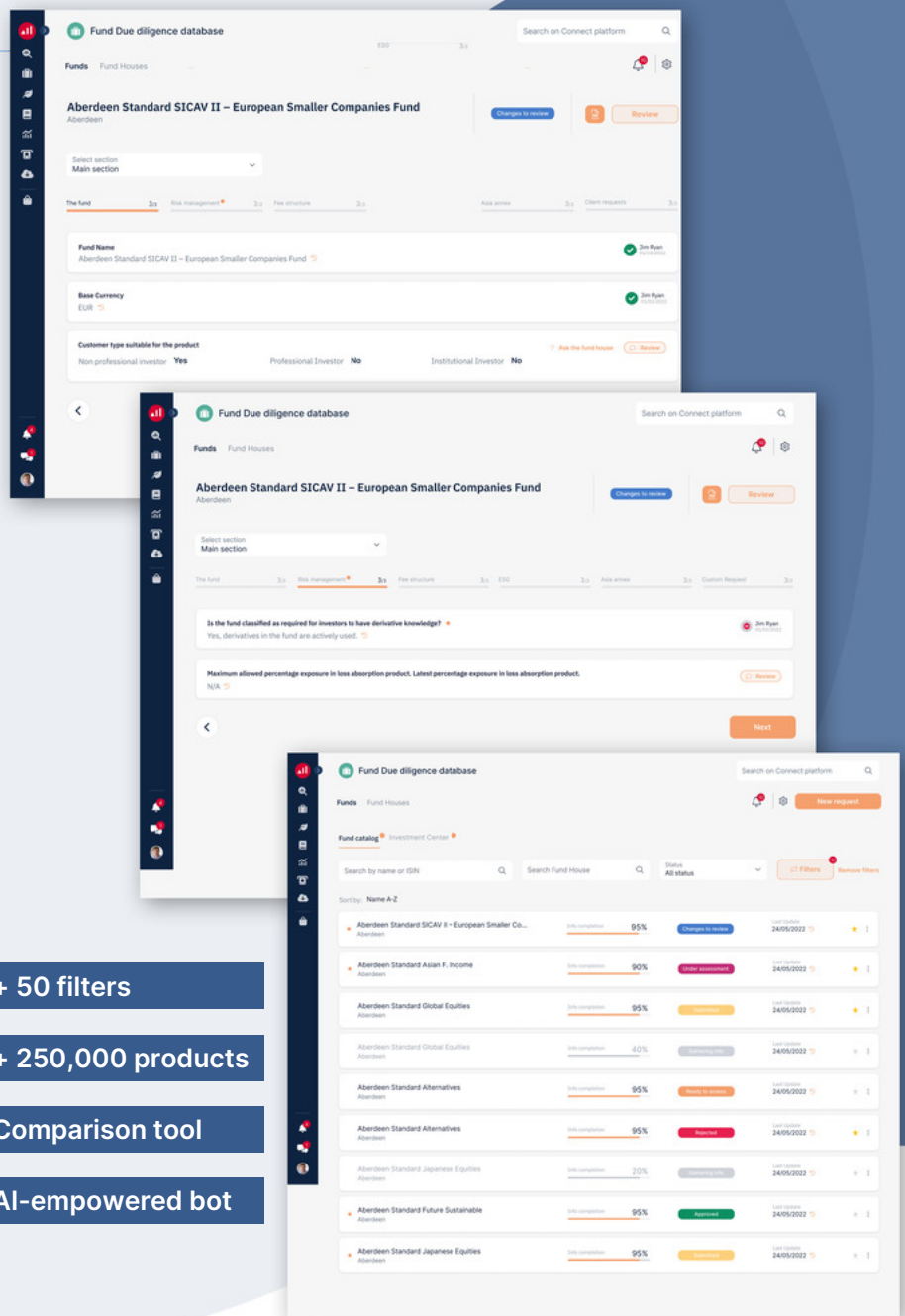
- Access to over 250,000 Funds, ETFs and alternative products
- Homogenous information across all different houses, including client specific requirements
- The client can assess and add their own analysis into the information to create customise reports

+ 50 filters

+ 250,000 products

Comparison tool

AI-empowered bot



ESG solutions

Allfunds helps its clients comply with ESG regulations in multiple jurisdictions, offering a one-stop solution for ESG that includes the analysis, data and ESG reporting required to market their funds. Allfunds' ESG tools address and support the growing demand for sustainable investing strategies providing a one-stop shop to meet sustainability requirements at portfolio level.

Benefits to Distributors

An advanced suite of solutions to tackle the ESG challenge and meet the full cycle of financial institutions' business needs.

- ESG scoring
- ESG reporting
- ESG portfolio advisory
- ESG audit and certification
- EET analyser

Benefits to Fund Houses

An advanced suite of solutions to tackle the ESG challenge and satisfy the full cycle of financial institutions' business needs.

- ESG Analysis
- ESG Portfolio Construction
- Client ESG Profiling
- ESG Investment Proposal Generator
- ESG Reporting Generator
- ESG Monitoring

ESG Analytics platform

- +400** Fund Houses
- +4,800** Green bonds
- +8,800** Strategies
- +60,000** Funds & ETFs
- +8,700** Issuers

ESG solutions

Designed to meet the full business cycle of financial entities



Portfolio and Advisory

- Model portfolio advisory
- Bespoke reporting
- Private assets
- Audit and certification
- Fund selection
- Regulatory implementation

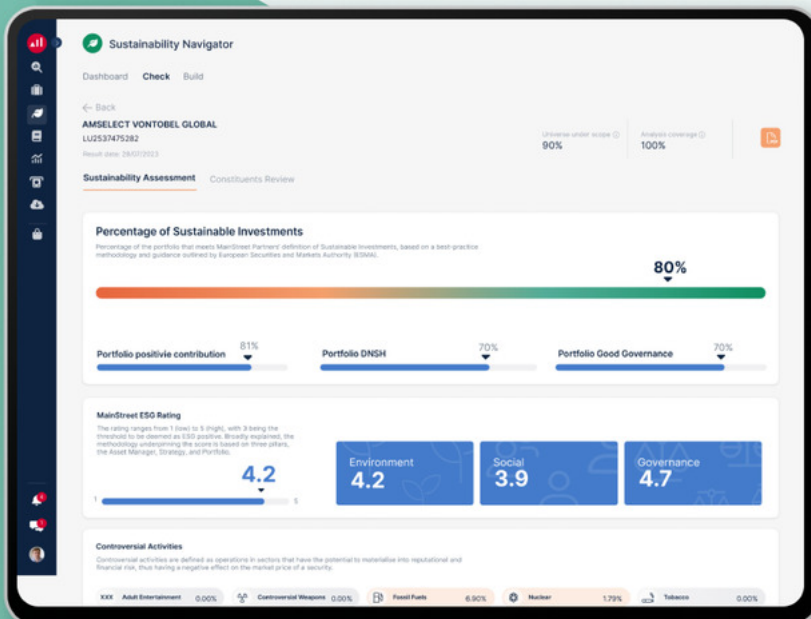
ESG rating

SDG's & exclusions

Impact results

Sustainable definition

SFDR & SDR



Sustainability navigator

Tool for constructing sustainable investment portfolios in line with SFDR regulation.

Regulatory solutions

Allfunds helps clients be compliant across multiple jurisdictions so they can meet regulatory requirements when registering funds in a new country. Furthermore, Allfunds' platform simplifies regulatory reporting for Asset Managers.

Benefits to Distributors

- Share class selection tool
- Corporate actions
- Fund documentation
- Regulatory reporting

Benefits to Fund Houses

- Connect Integrated Dashboard – CID with AML/KYC library
- Fund registration and representation services
- Regulatory reporting

>70 countries

registration coverage

MiFID, PRIIPS, SFDR and ESG

mandatory reporting

Our Regulatory Reporting Corner was created to help our clients comply with regulation - easily

Fund Registration

- Regulatory requirements to register your funds in a new country
- Advice related to new requirements or impacts of regulatory

Regulatory Reporting

- Allfunds' platform simplifies regulatory documentation for Asset Managers

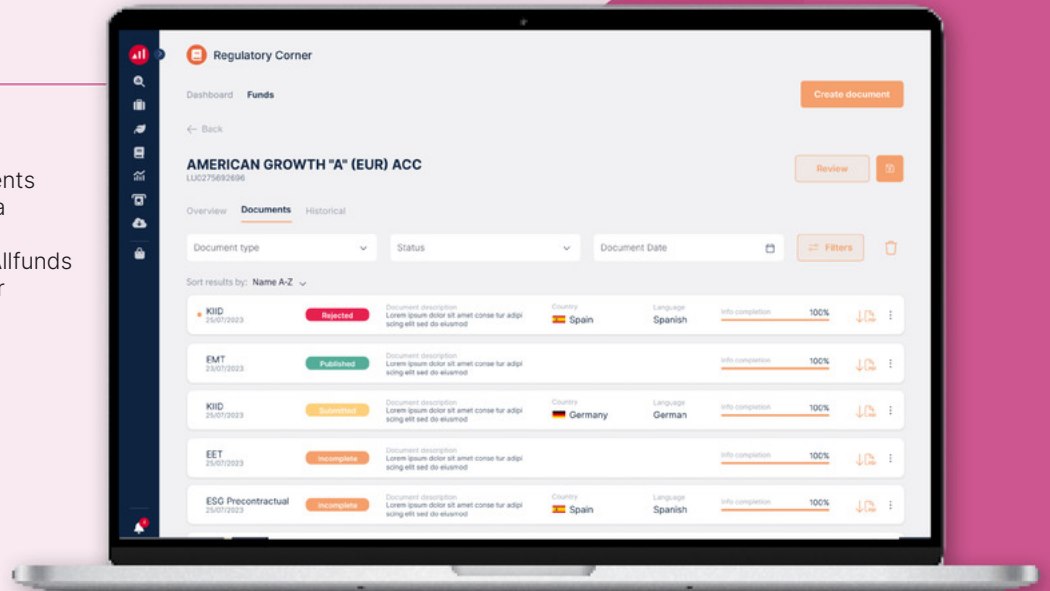
Distribution

- Allfunds puts in contact Fund Houses and Distributors to facilitate the dissemination process and later updates

Regulatory Reporting Corner

Allfunds has crafted a specialised platform to generate Fund Regulatory Reporting.

- Simplifies the annual process
- Centralise your reporting to clients
- Minimises the exchange of data and interfaces
- Everything under control with Allfunds
- Direct communication with your Distributors



Investment solutions and white label fund services

Allfunds offers a wide range of investment solutions for Distributors and Fund Houses including Management Company (ManCo) white label services in connection with the creation and distribution of UCITS funds in Luxembourg and Ireland.

Our differentiation lies in our global UCITS Distribution capabilities.

A dedicated investment team

16 members

focusing solely on mutual funds

>200 years

of combined investment experience

**Luxembourg
Madrid
Milan
Zurich**

>930

Distributors

66

Countries

15 Countries

TPM's selection

Benefits to Distributors

- Due diligence and fund monitoring
- Model portfolio solutions
- B2B Sub-Advisory platform with multi-boutiques offered
- Fund wrapping capabilities (DPM wrappers, FoF etc.)

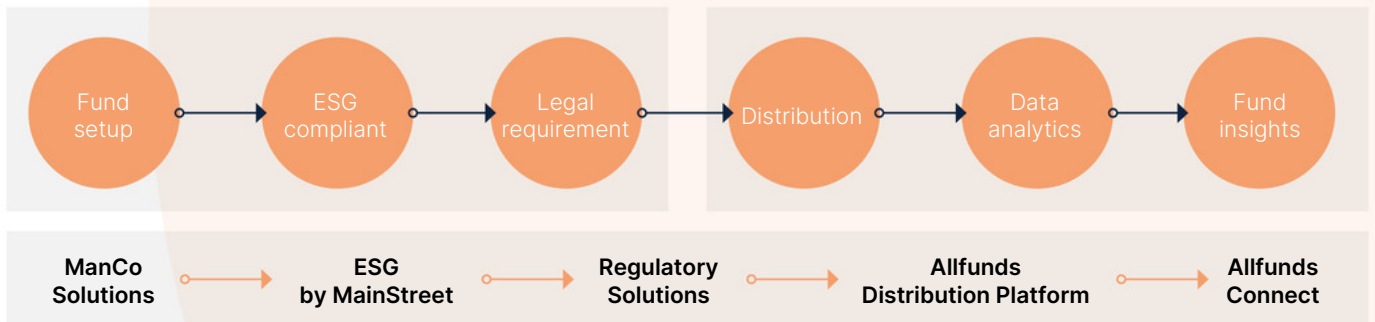
Benefits to Fund Houses

- Product development and registration
- Risk management and reporting
- Distribution services
- Market Intelligence (ESG, Strategy design, fee setting, benchmarking, etc.)

A competitive fund structuring setup. . .

. . . already connected to the largest distribution platform. . .

. . . to quickly unlock sales through data and visibility



White Label Fund Hosting Platform

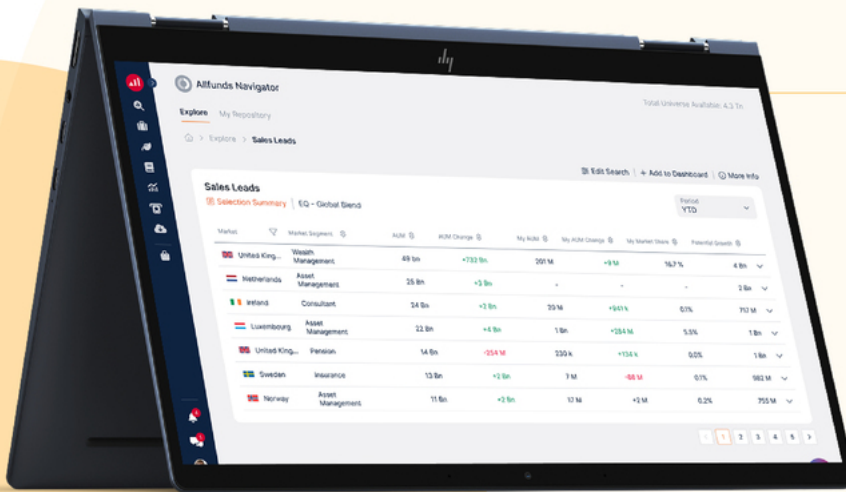
Supports mutual funds and ETFs in Luxembourg and Ireland, connecting fund managers with Allfunds' distribution network.

Data Analytics

Allfunds provides unique platform to develop highly actionable distribution insights for the fund industry worldwide.

Benefits to Fund Houses

- Access unique real time transaction data**
 Access over €4.5 trillion in assets comprising fund-infund and sub-advised fund data universes as well as realtime analytics of daily transaction data from Allfunds distribution platform
- Identify smarter actionable distribution insights**
 Identify growth opportunities, refine your product, monitor buyers and peers faster, based on real-time trends
- User-friendly AI powered platform ready to use**
 No implementation. Simple, easy to use platform, powered by an AI chatbot agent. Access actionable insights through a few clicks

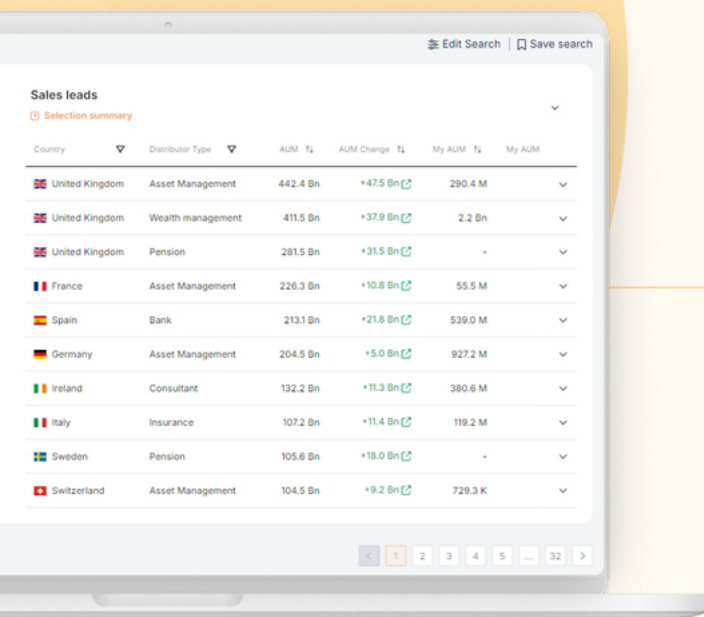


Allfunds Navigator

Combines AI and machine learning with Allfunds’ digital ecosystem to provide market insights and identify opportunities.

Key benefits of Allfunds Navigator

- Grow Assets: identify and convert actionable opportunities via buyer behaviour insights
- Competitive advantage: stay ahead of your peers with real-time insights and trends
- Optimise your product: make informed decisions with granular data on buyers’ and peers’ behaviour
- Boost efficiency: Reduce manual work, leveraging the AI chatbox and Proactive Notifications



Competitive Edge

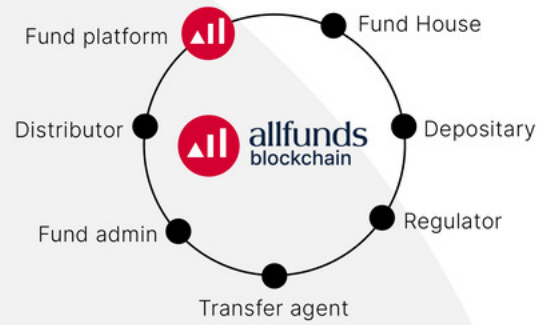
Analyse real-time flow trends and emerging opportunities as they unfold using daily data on over €1.4 trillion as a forward-looking indicator. Granularly at fund category level.

Save Time

Attested by executives, distribution professionals and analysts, with Allfunds Navigator and the chatbot users can obtain the insights they actually need in seconds versus deriving at the results after hours of data extractions and manipulation. Sales people can find specific information about prospects and peers immediately, on the fly and wherever they are.

Allfunds Blockchain

Allfunds Blockchain is a dedicated software company focused on developing solutions for the entire fund industry. The team has built a blockchain market infrastructure to transform the fund industry and its network operator.



Benefits to Distributors

- **Reduce cost** of the existing distribution model, digitalising existing manual processes
- **Relieving current pain points:** account opening, transfers, etc
- **Real-time concept:** data access, clients look-through, reconciliation, extended cut-off etc

Benefits to Fund Houses

- **Automation and efficiency** for transfers to reduce time and cost and allow fast dealing
- **Tokenisation and distribution:** discovering new markets and new segments of clients
- Combination of traditional distribution channels with new alternatives to be **attractive for next-gen of investors**

R&D

A blockchain technology to support our business

Build a unique technology, with blockchain capacities not available in any other blockchain platform.

Allfunds Blockchain as a subsidiary company.

Evangelisation & early adopters

Capturing early adopters in the industry

Evangelise the blockchain capabilities into the main industry players.
Real collaboration with early adopters.



Automation & Efficiency

Many organisations manage their operational flows through blockchain technology, guaranteeing a more efficient and secure model that opens the door to new possibilities.

The Allfunds Blockchain Dealing solution allows organisations to connect in a completely secure and efficient way through the use of the blockchain network.

Tokenisation

Allfunds Blockchain is the leading entity for combining tokenisation and distribution services in the fund industry.

As an E2E solution, and together with its clients, it has not only been a pioneer in the tokenisation of investment funds in different jurisdictions but has also enabled the tokenisation of different types of funds, both UCITS and alternative funds.

Key highlights

>€6 billion Managed through blockchain	9 Transfer agents with signed agreements with Allfunds Blockchain	21 Entities connected to the Allfunds Blockchain network	3 Jurisdictions where we have launched tokenised funds	11 Tokenised funds through Allfunds Blockchain	5 Different tokenised structures: UCITS, AIF, RAIF, Evergreen, ELTIF
---	---	--	--	--	--