

Easy Data Management for Alternative Investment Managers

Enterprise-class Data Management Solutions for
Financial Institutions



Fencore DataHub is a cloud-native, no-code platform with out-of-the-box workflows, and flexible data management for alternative investment firms of all sizes

Data Governance

Data Management

Data Analytics

Alternative Investment Solutions with DataHub

Are you a limited or general partner in the alternatives industry? And are you wrestling with how to successfully manage your data? Fencore offers solutions for:

◆Private Equity ◆Venture Capital ◆Infrastructure ◆Property
◆Fund of Hedge Funds ◆Private Debt

With expertise across public and private markets, Fencore offers managers and owners a solution that perfectly meets your needs, whether that's a specialist solution, or a fully consolidated service.

Your Portfolio, Fund, and Investor Data in One Place

All your operational data in one place. Capital calls and distribution with LPs, committed investment and NAV of portfolio companies in a fund, and data on individual portfolio companies including region, industry, EBITDA, ESG metrics - have it all in a single view.

Portfolio Look-through

DataHub imports and maintains data about your fund, portfolios, and assets in custom data dictionaries with your required fields, which allow for built-in look-through capabilities for complex key figures such as total fund exposures to a single asset, average debt multiple across a portfolio, benchmarks for enterprise value and more.

This is enhanced with our no-code, drag and drop pivot table interface that provides data slice-and-dice analysis capabilities.

ESG Performance Monitoring

Maintain your proprietary ESG scoring methodologies in DataHub by importing multiple sources of data and performing automated scoring with your unique methodology. View data behind scores and integrate ESG scores with instrument data.

Optional Managed Services Support

Fencore can provide managed services, 24/7, to facilitate report design and amendments in an ever changing world, or train end-users to maintain and future-proof reporting.

Ready to take your investment operations forward?

We're here as your consultants. Speak to us for a demo of what Fencore DataHub can do for you.