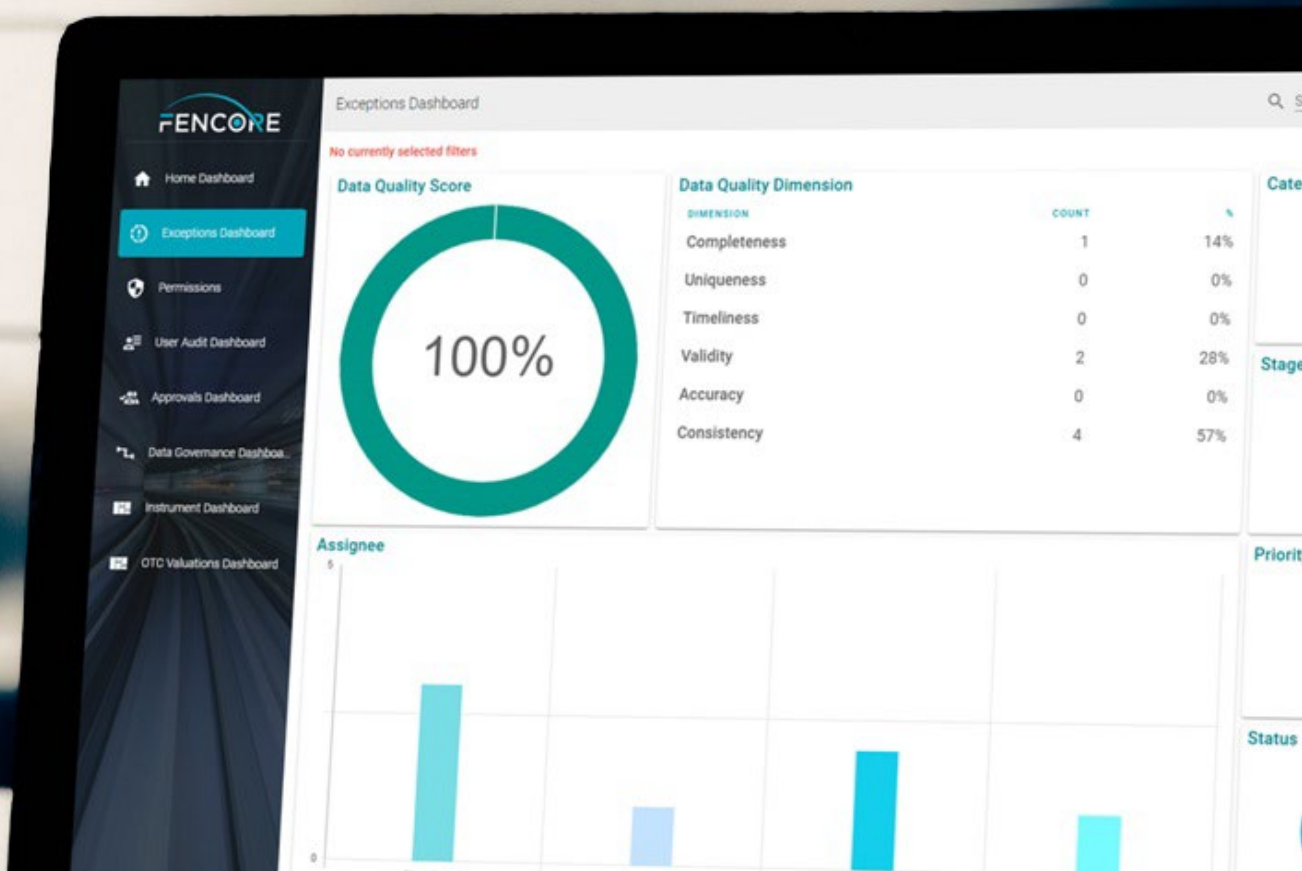




Easy Data Management For a Complex World

Enterprise Class Data Management Solutions for
Investment Managers

FENCORE

Fencore has a suite of cloud-native, no-code platforms with out-of-the-box workflows, and flexible data management for investment managers of all sizes

Flagship Platform: Fencore DataHub

Create your single source of truth, manage complex data sets, automate operational data workflows and more. Data management has never been easier or faster than with Fencore DataHub.

Key Benefits for Buy-side Institutions

Data is the lifeblood of the investment management industry. With Fencore DataHub, a next generation data management platform focused on the buy-side, you can support business operations and investment decisions with high quality data flowing through your systems, and save time and costs by automating manual processes. Our intuitive systems are built for the most critical data challenges that asset managers and owners face, and allow self-service control over data and workflows while providing security oversight, and compliance with regulatory requirements.

Our platform is flexible and efficient, and is designed to take on both large or small use cases cost effectively. Cost savings and ROI are created whether you are building out your core data masters, or meeting a more specific operational requirement, providing the benefits of a powerful data management system in the years ahead.

- ✔ Stay competitive with improved operations and a reliable single source of truth
- ✔ Automate processes to save time and costs
- ✔ Benefit from fully audited and transparent data lineage
- ✔ Granular controls over user access to protect sensitive data
- ✔ Meet reporting requirements
- ✔ Reduce risks
- ✔ Future-proof data operations for changing requirements

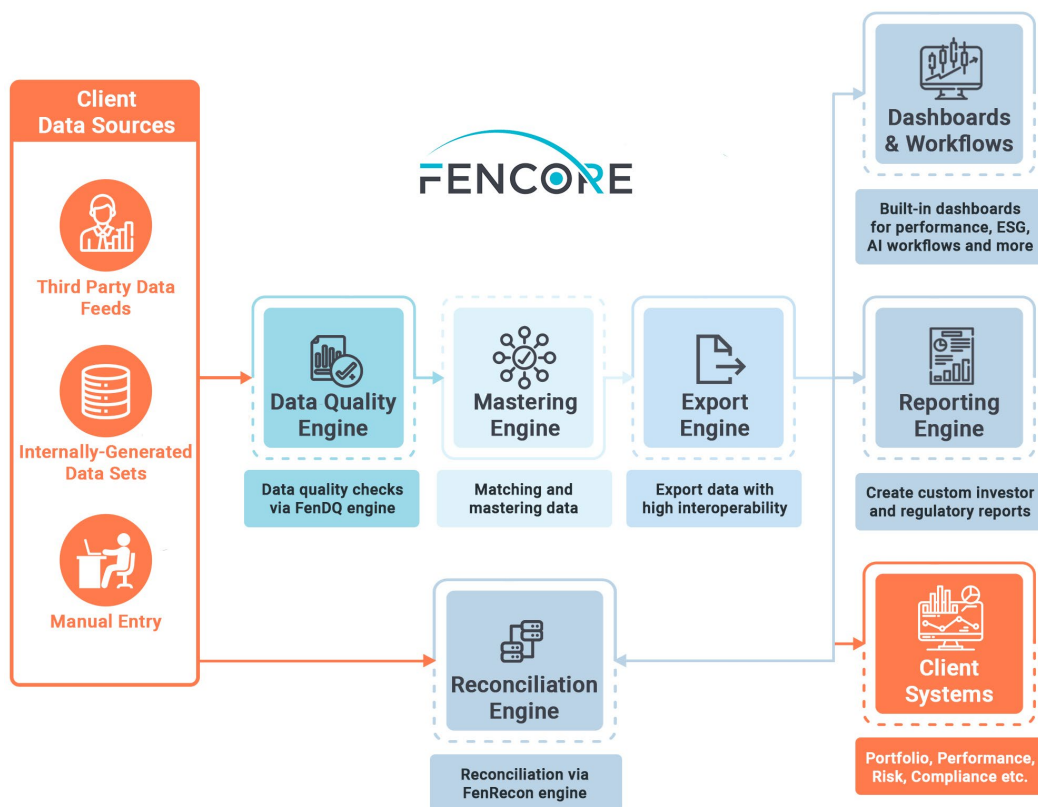
Built for the Buy-side

- ✔ Asset Managers
- ✔ Asset Owners
- ✔ Alternative Investment Managers
- ✔ Wealth Managers and Family Offices
- ✔ Service Providers and Fund Administrators

End-to-end Buy-side Workflows and Data Pipelines

Fencore DataHub has buy-side industry best practices woven into its innovative design. Our end-to-end flow philosophy means that you can get up and running quickly, with **dashboards readily available for investment professionals and data teams, and easily configurable data pipelines supporting them at the back end.** Our systems:

1. **Make connecting to any system or database easy** via our universal connectors
2. **Ensure that high quality data is in your environment** by validating imported data
3. **Create a single source of truth** with our matching, mastering, and reconciliation engines
4. **Create fit-for-purpose data sets** with flexible data transformation capabilities
5. **Provide seamless buy-side dashboard workflows** e.g. performance and ESG monitoring
6. **Design and create custom visual reports** using our report designer
7. **Automatically update reports with latest data**
8. **Keep track of tasks and important dates** with the Kanban board
9. **Perform critical data management tasks** with data alerts management, override workflow, and 4-eye approval
10. **Support data governance** with metadata management, automated data lineage, and audit trail
11. **Improve security** with granular controls over user and system access to data and user interfaces



The Fencore Advantage

Intuitive No-code Interfaces

Fencore DataHub's user friendly and robust features make data management painless and easy, while greatly lowering implementation and maintenance time and cost.

Our no-code, drag-and-drop interfaces mean much less technical expertise is required than in the past for creating and customising data pipelines and workflows. No more complicated coding and scripting, allowing you to improve your data quality and governance easily.

Out-of-the-box Functionalities

Many functionalities and dashboards come out-of-the-box with minimal configuration needed to get up and running. This includes our instrument and fund masters dashboards, reporting engine, data alerts dashboard which highlights any data quality and business validation issues, as well as our manual override and 4-eyes approval workflows that provide vital governance control. Here are some use cases we support:

- ✔ Operational Data Store
- ✔ Product Master
- ✔ Sustainability Master
- ✔ Public/Private Markets Data
- ✔ Investment Accounting Master

Lightweight and Fast Deployments

We offer two deployment models: **public cloud** and **private cloud**. Your environment will be up and running in hours rather than days or weeks with either option. In addition, a managed services option is available for IT and business process outsourcing.

Built for Interoperability and Quick Results

Fencore DataHub was built to quickly connect and work with existing systems and databases in your environment, including other data management systems, in order to make transition and migration seamless.

Technology

- ✔ Distributed, rapidly scaling cloud technology with high volume capability
- ✔ Container and microservices based architecture
- ✔ Compatible with any public or private cloud provider
- ✔ Latest generation of UI tech
- ✔ Support for popular database types, data warehouse/lake providers, data management systems, investment workflow systems, and accounting systems

Connectivity to Data Vendors

DataHub is able to build universal connectors to new data vendors in minutes. Whether using file based loads or APIs, we have extensive expertise in connecting to Bloomberg, ICE, SIX, Refinitiv, FactSet, IHS Markit and MSCI amongst many others. If we don't have an existing connector to your preferred vendor or system we will build it with you.

Connector Types and Formats

- | | | |
|------------------|---------|------------|
| ✔ Webservice/API | ✔ Excel | ✔ JSON |
| ✔ Message Queue | ✔ Email | ✔ XML |
| ✔ Direct DB | ✔ CSV | ✔ and more |

Standalone Platform: FenDQ

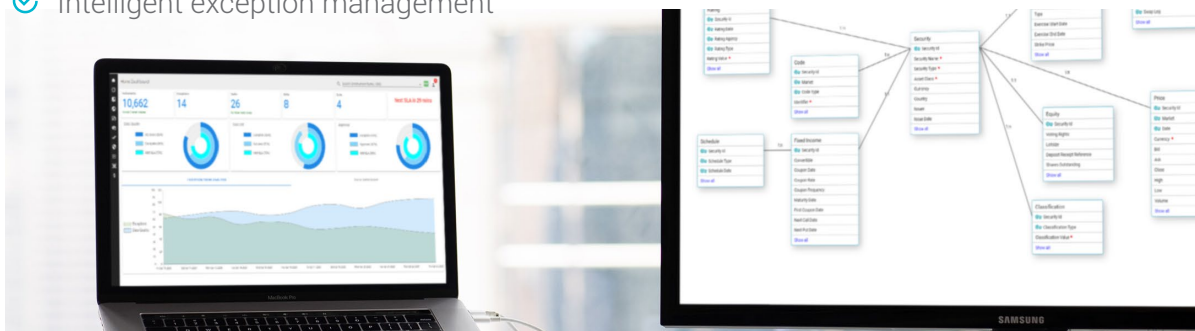
FenDQ is a standalone, lightweight data quality system that tracks and measures the quality of data sets, and allows users to resolve data issues. No matter if you're operating on spreadsheets or multi-system setups, plug FenDQ into your data pipelines and benefit from improved data quality and governance.

Plug-and-play Integration

There is no need to change your existing architecture as FenDQ integrates with your systems and databases as they are today. All that's needed is to connect to your data sources and you're ready to configure your data quality rulesets.

Data Quality Focused

- ✔ Highly visual, user friendly display of data quality statistics
- ✔ Monitoring of data quality and accuracy
- ✔ Prioritisation of data issues by impact on business
- ✔ No-code configuration of data validation and business rules
- ✔ Intelligent exception management



Standalone Platform: FenRecon

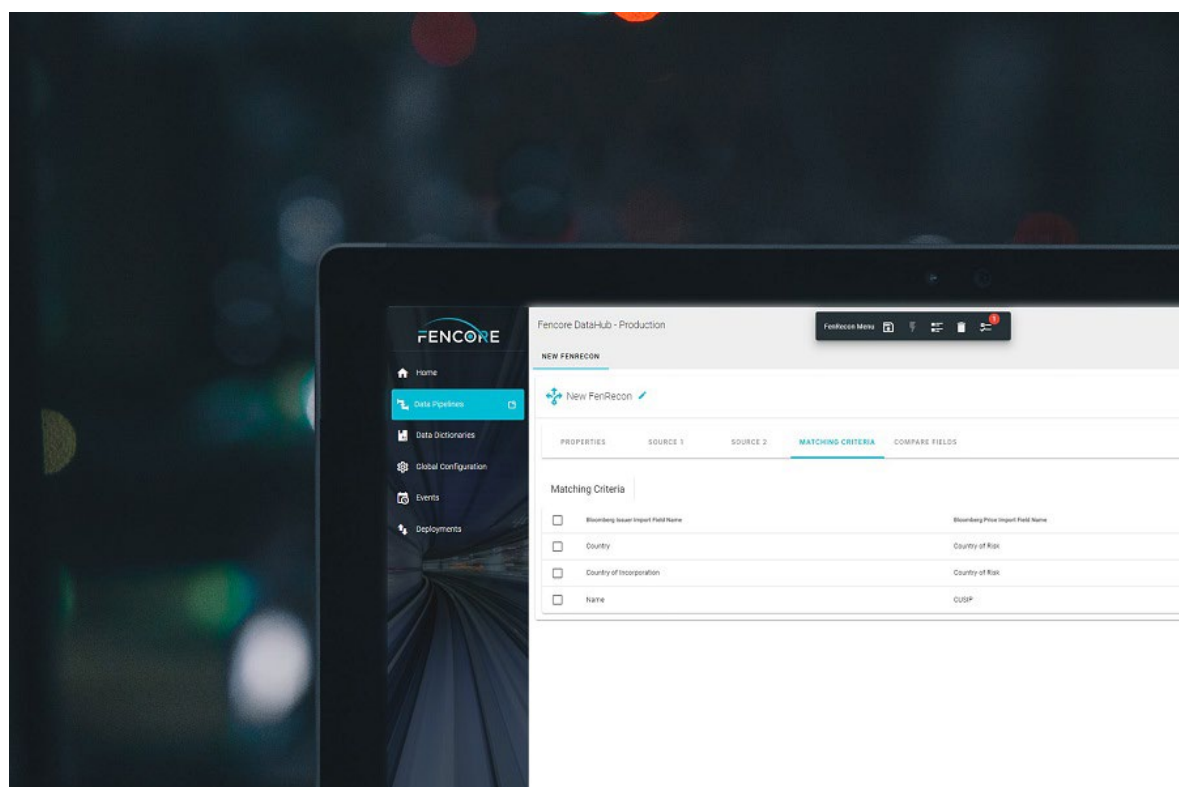
FenRecon is a reconciliation module that comes shipped with Fencore DataHub, but is now available as a product with a standalone license due to demand. Critical reconciliation of data sets is made easy with FenRecon; user-friendly workflows that allow middle and back office end users to set up and make changes to the FenRecon engine rapidly.

Easy Scalability

The same underlying architecture of Fencore DataHub runs in the FenRecon, allowing for flexible scaling, and streamlining of your data by easily connecting to data sources across your organisation's departments.

Cutting Edge Reconciliation

- ✓ Proprietary reconciliation engine
- ✓ AI data matcher
- ✓ Configurable nominal or percentage thresholds
- ✓ Intelligent exception management

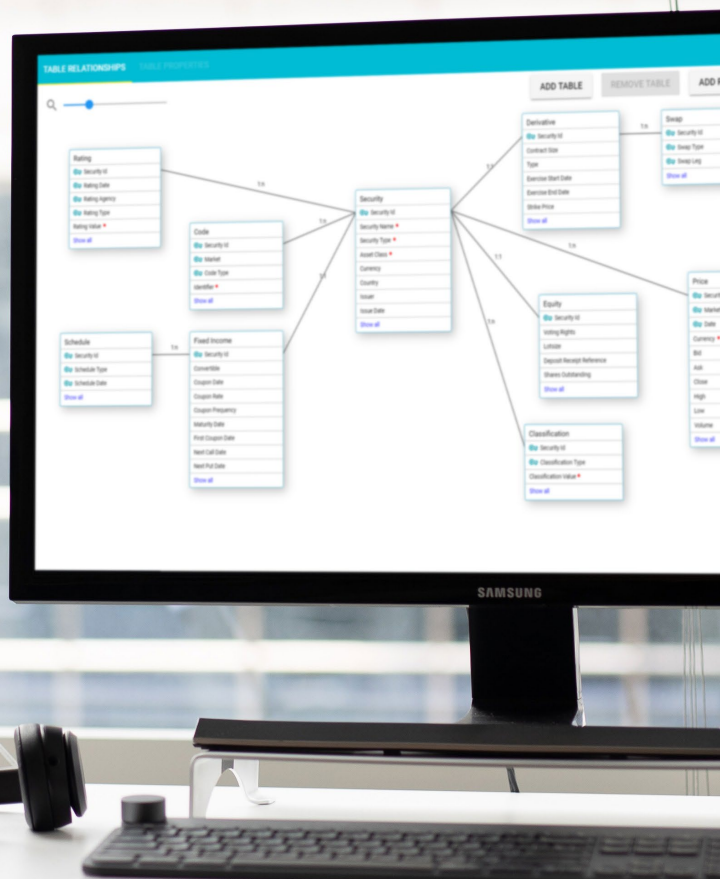


About us

Fencore is an enterprise-class data management software company with a team of experienced data management professionals and partners around the globe.

See the future of
Enterprise Data
Management

www.fencore.co



Contact us at info@fencore.co
Fencore is headquartered in Singapore
Singapore Registration UEN: 201900822Z
Copyright@Fencore 2026

FENCORE