

Easy Data Management for Service Providers and Fund Administrators

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 service providers and fund administrators of all sizes

Data Governance

Data Management

Data Analytics

Service Providers and Fund Administrator Solutions with DataHub

Are you a service provider or fund administrator ready to implement a next generation data operating model at a fraction of the cost compared to legacy providers?

With in-depth knowledge across public and private markets, Fencore offers a cloud native, no-code data management solution with template-based integration to market standard order, portfolio, accounting and compliance management systems, market data vendors, custodians, brokers, and client databases.

Fencore offers:

- ◆ Consistent, exception based and **fully automated data management** across investment and client data, both structured and unstructured.
- ◆ **ESG performance measurement and reporting:** Support your proprietary ESG scoring methodologies by importing multiple sources and maintaining a unique set of ESG data. Full audit trail and data lineage are part of the solution. Design and create custom automated reports for clients.
- ◆ **Standardised workflows and operational procedures** across all data processes.
- ◆ Optional **out-sourced operational services** for specific elements of your operating model.
- ◆ **End-user training** for firms who want to keep management, maintenance and refinement in-house, or a comprehensive suite of **managed or outsourced services** for those who prefer an outsourced operating model.

Ready to take your service operations forward?

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