



The Next
Generation
Investment
Management
Platform

investera

SAVE TIME. SEIZE OPPORTUNITY.

INDEX

- 04. A Glance at Investera
- 06. Why Choose Investera?
- 08. Key Benefits of Using Investera
- 10. Family Offices
- 12. Smart Reports
- 14. Main Features
- 19. Features List



A Glance at Investera

Investera was built with the aim to simplify investment management in order to better equip investment professionals with the means to dedicate their energy on multiplying and accumulating wealth. Based on that, we've built a product that allows all stakeholders to monitor and manage their investments on a single platform.

What is Investera & Who is it for?

Investera is the next generation investment management platform developed with a particular focus on private equity firms and family owned investment enterprises. We offer dynamic features aimed at improving and optimizing investment management capabilities.

Save Time. Seize Opportunity.

Investera allows you to effortlessly manage all parts of the investment process on a single platform. It simplifies and optimizes investment management so you have more time to focus on strategic growth initiatives.

Smart reports and dashboards place a wealth of data in your hands, allowing you to quickly and efficiently capitalize on profitable investments during the window of opportunity.



Why Choose Investera



Extensive Features

Investera is full of the latest features, but we're not done yet. We intend to become the most comprehensive investment management platform in the market.



Privacy & Security

The privacy and security of your data is of great importance to us. Investera uses the latest security systems to ensure that your data does not end up in the wrong hands.



Affordable Solutions

Just because Investera is packed with many features, it doesn't mean you'll need them all, and we won't make you pay for what you don't need. Our experts will help you find the perfect solution that's right for your business and your pocket.



A Simple & User-Friendly Interface

We spent considerable time and effort making sure our platform has a great user experience and a simple and user-friendly interface.

Key Benefits of Using Investera



It acts as a one-stop shop to manage all parts of the investment process for multi-asset class investments (listed and private).



It provides everything on one platform instead of multiple solutions as it integrates with external systems.



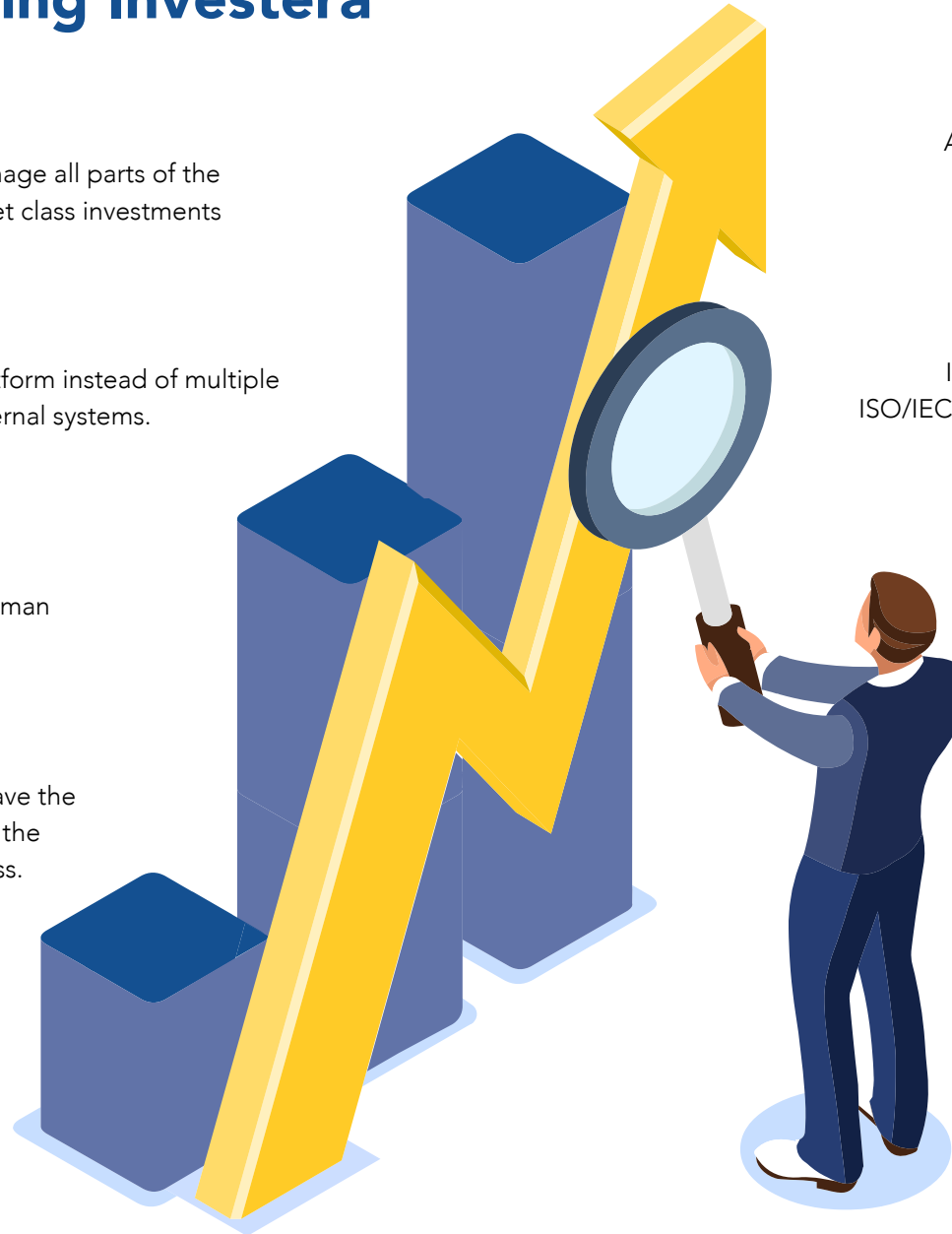
It is more efficient, less prone to human errors and it improves productivity.



Flexible and customizable, users have the freedom to implement Investera in the manner that best suits their business.



It provides full and real-time transparency into exposures and risks.



Automated portfolio modelling and workflows reduce operational risks.



It boasts the latest security systems; ISO/IEC 27001:2013 certified in information security management.



Available as a mobile app to stay up-to-date with the performance of your investment portfolios on-the-go.



Users can benchmark investments to compare how a portfolio is performing against various market segments.



Challenges Facing Family Offices

Family offices that are not updated as soon as changes happen in the market may not have the time to seize opportunities at the right moment.

A typical diversified portfolio may have many asset managers and third parties, each reporting in their own way, and amalgamating their results manually is time intensive and costly.

Traditional management platforms have become outdated.

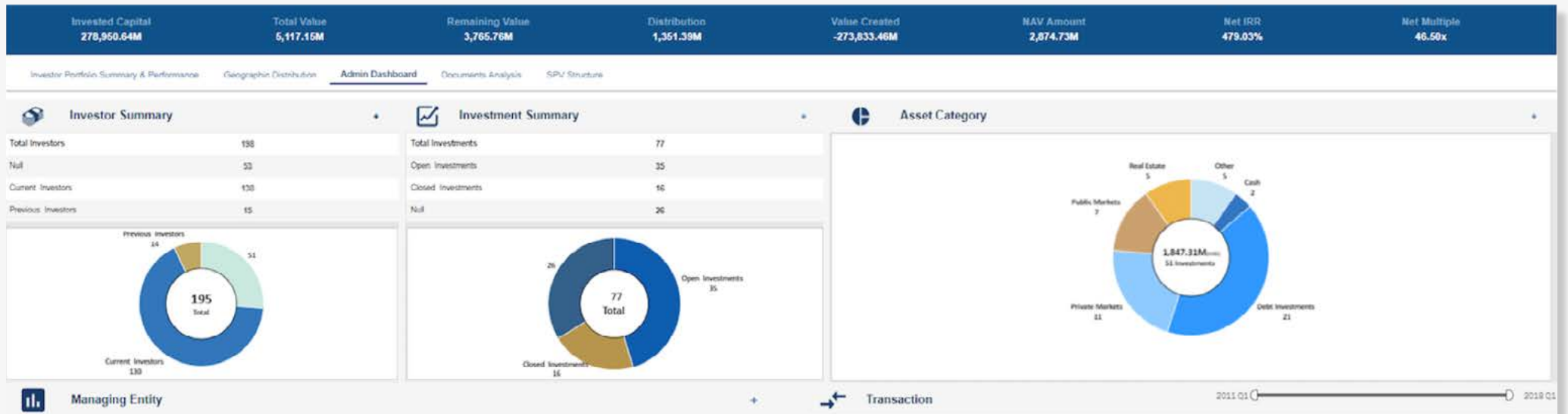
Family offices often face the challenge of consolidated reporting for diverse investments and business interests.

Investera is an intelligent, software-driven solution that untangles these challenges.



Users can view the performance of their investments, no matter the asset-class, easily and quickly with real-time data that is consistent, accurate, and to the point, at any time and at any place.

Investera offers family offices with a simple and user friendly interface to manage investments more efficiently.

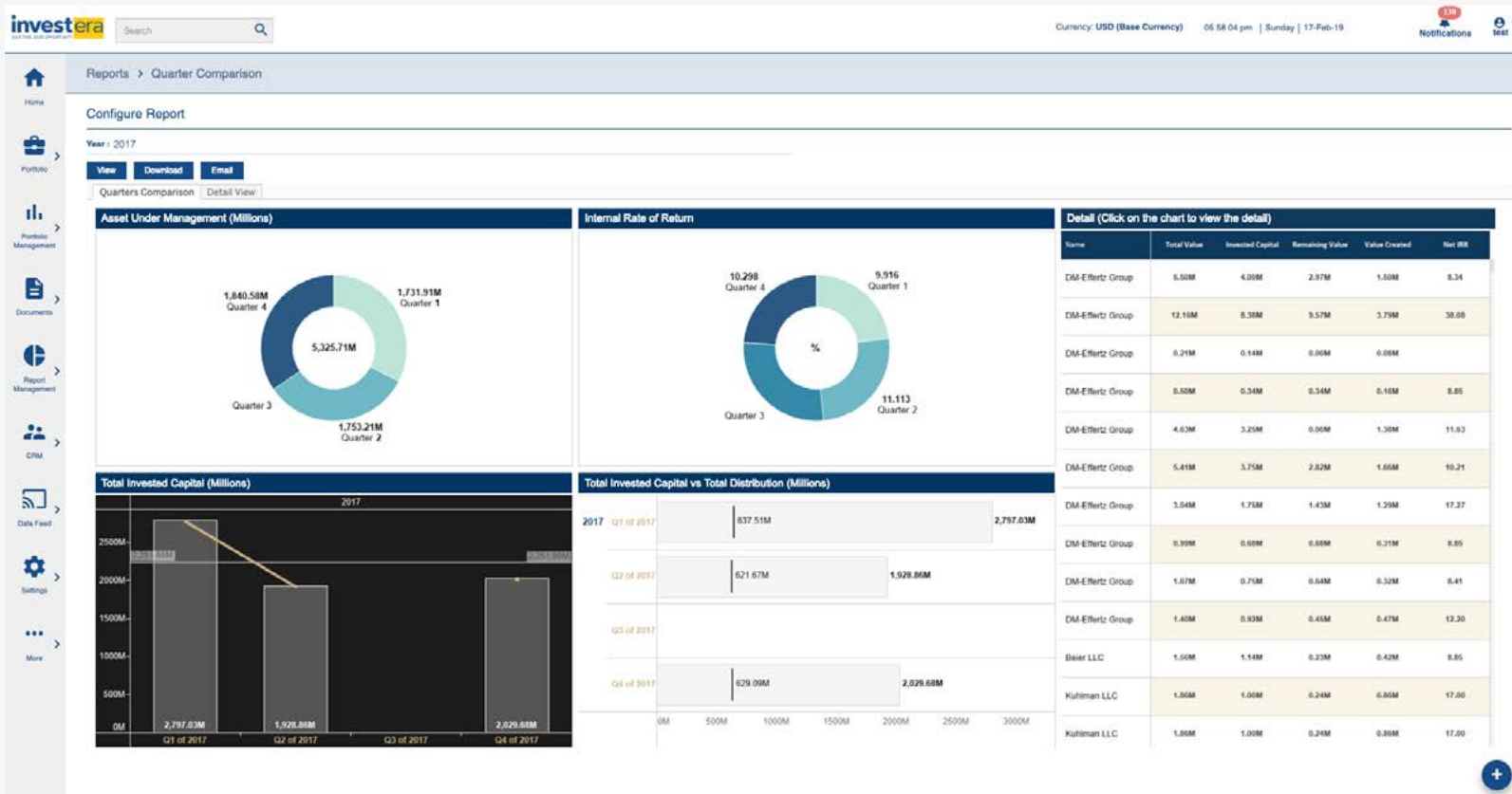
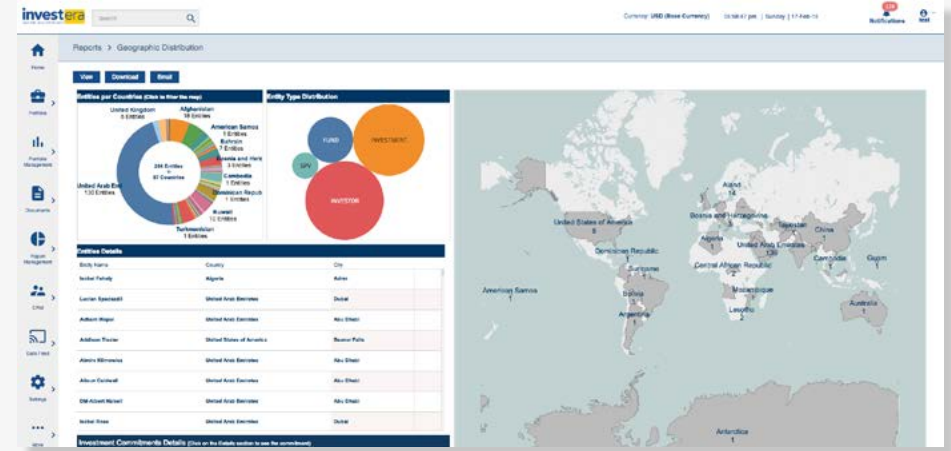


Smart Reports

Investera allows you to enhance reporting to provide transparency for investors and stakeholders.

Investera has various standard reports which can be viewed, downloaded and emailed.

Reports can be customized based on the specifications provided.



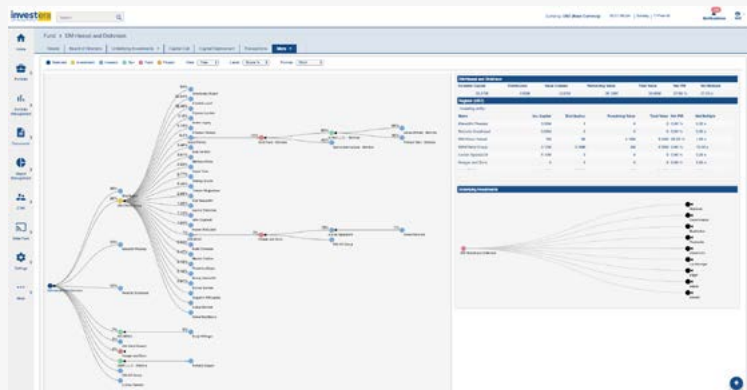
Quarter Comparisons and Geographic Distribution

Main Features



Dashboards & Graphs

Investera's many dashboards simplify complex data into simple and easy-to-read graphs.



Investment Structures

Easily build and manage your investment structures through our user-friendly interface.



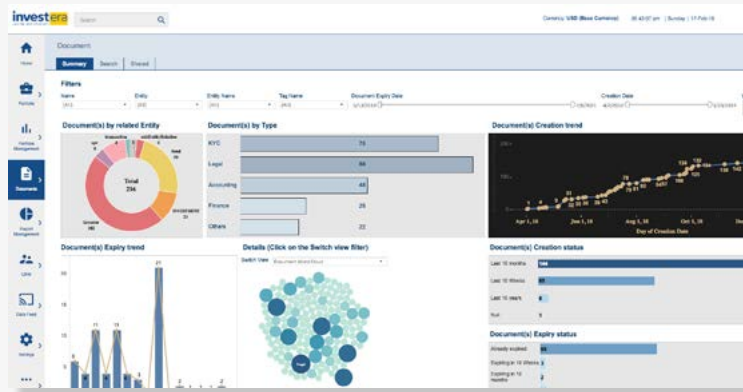
Exposure Analysis

Our expert algorithms are designed to identify exposure of your investments so that you can maximize your profits and reduce risks.



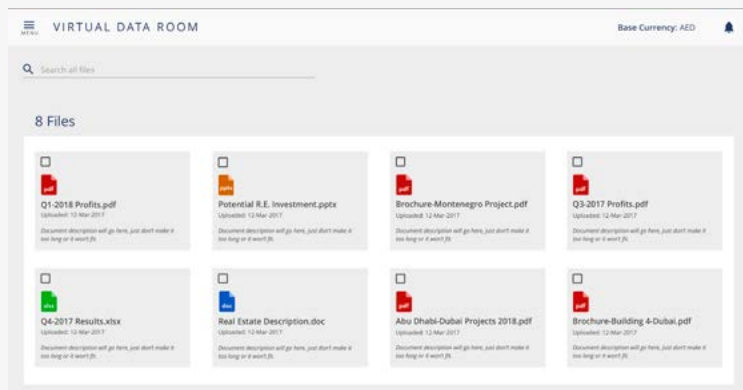
Web Portal

Our stand-alone web portal integrates seamlessly with Investera and allows you to stay up-to-date with the performance of the investment portfolios.



Document Management

Manage all your documents on our highly secure and encrypted document management platform.



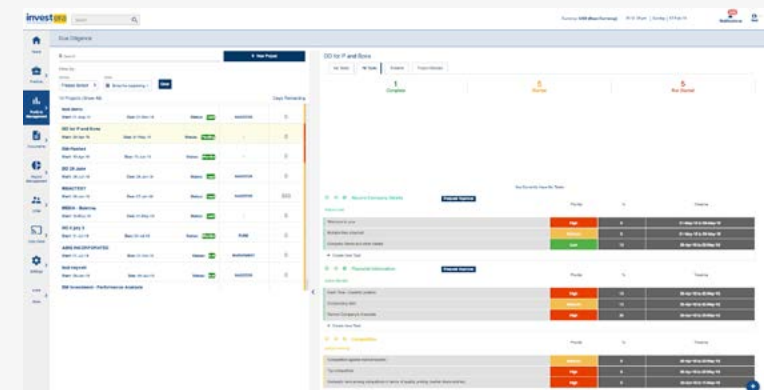
Encrypted Virtual Data Rooms

Encrypted virtual data rooms allow quick and easy-sharing of confidential documents in a safe and secure environment.



Workflows

Automate the full investment creation and management process by designing your own personalised workflows.



Due Diligence

Investera's virtual data rooms and project management tools streamline the due diligence process in a safe and secure environment.

ID	Name	Type	Balance	Currency	Exposure
UNIVERSITY OF	UNIVERSITY OF	Single Account	Indefinite	British Pound Sterling	1000
UNIVERSITY OF	UNIVERSITY OF	Indefinite	Corporation	British Pound Sterling	4000
UNIVERSITY OF	UNIVERSITY OF	Individual	Private Company	British Pound Sterling	1000
UNIVERSITY OF	UNIVERSITY OF	Indefinite	Corporation	British Pound Sterling	2000
UNIVERSITY OF	UNIVERSITY OF	Single Account	Private Company	British Pound Sterling	4000
UNIVERSITY OF	UNIVERSITY OF	Single Account	Private Company	British Pound Sterling	4000
UNIVERSITY OF	UNIVERSITY OF	Single Account	Indefinite	British Pound Sterling	1000
UNIVERSITY OF	UNIVERSITY OF	Single Account	Indefinite	British Pound Sterling	1000
UNIVERSITY OF	UNIVERSITY OF	Joint Venture	Corporation	British Pound Sterling	5000

Client Relationship Management

Easily manage all client data and external interactions at all points during the client lifecycle.

Security Name	Asset Class	Security Type	Issuer	Number of Shares	Security Balance	Average Price	Cost to Date	Market Price	Market Value	Unsettled Settlements	Settled Settlements
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	10,000,000	10,000,000	10.00	10,000,000	10.00	10,000,000	0	0
XYZ DEFUND CORP 2018	BOND	HYBRID	XYZ DEFUND CORP	5,000,000	5,000,000	5.00	5,000,000	5.00	5,000,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	2,500,000	2,500,000	2.50	2,500,000	2.50	2,500,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	15,000,000	15,000,000	15.00	15,000,000	15.00	15,000,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	7,500,000	7,500,000	7.50	7,500,000	7.50	7,500,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	12,500,000	12,500,000	12.50	12,500,000	12.50	12,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	6,250,000	6,250,000	6.25	6,250,000	6.25	6,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	17,500,000	17,500,000	17.50	17,500,000	17.50	17,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	8,750,000	8,750,000	8.75	8,750,000	8.75	8,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	22,500,000	22,500,000	22.50	22,500,000	22.50	22,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	11,250,000	11,250,000	11.25	11,250,000	11.25	11,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	27,500,000	27,500,000	27.50	27,500,000	27.50	27,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	13,750,000	13,750,000	13.75	13,750,000	13.75	13,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	32,500,000	32,500,000	32.50	32,500,000	32.50	32,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	16,250,000	16,250,000	16.25	16,250,000	16.25	16,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	37,500,000	37,500,000	37.50	37,500,000	37.50	37,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	18,750,000	18,750,000	18.75	18,750,000	18.75	18,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	42,500,000	42,500,000	42.50	42,500,000	42.50	42,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	21,250,000	21,250,000	21.25	21,250,000	21.25	21,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	47,500,000	47,500,000	47.50	47,500,000	47.50	47,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	23,750,000	23,750,000	23.75	23,750,000	23.75	23,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	52,500,000	52,500,000	52.50	52,500,000	52.50	52,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	26,250,000	26,250,000	26.25	26,250,000	26.25	26,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	57,500,000	57,500,000	57.50	57,500,000	57.50	57,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	28,750,000	28,750,000	28.75	28,750,000	28.75	28,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	62,500,000	62,500,000	62.50	62,500,000	62.50	62,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	31,250,000	31,250,000	31.25	31,250,000	31.25	31,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	67,500,000	67,500,000	67.50	67,500,000	67.50	67,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	33,750,000	33,750,000	33.75	33,750,000	33.75	33,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	72,500,000	72,500,000	72.50	72,500,000	72.50	72,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	36,250,000	36,250,000	36.25	36,250,000	36.25	36,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	77,500,000	77,500,000	77.50	77,500,000	77.50	77,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	38,750,000	38,750,000	38.75	38,750,000	38.75	38,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	82,500,000	82,500,000	82.50	82,500,000	82.50	82,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	41,250,000	41,250,000	41.25	41,250,000	41.25	41,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	87,500,000	87,500,000	87.50	87,500,000	87.50	87,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	43,750,000	43,750,000	43.75	43,750,000	43.75	43,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	92,500,000	92,500,000	92.50	92,500,000	92.50	92,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	46,250,000	46,250,000	46.25	46,250,000	46.25	46,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	97,500,000	97,500,000	97.50	97,500,000	97.50	97,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	48,750,000	48,750,000	48.75	48,750,000	48.75	48,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	102,500,000	102,500,000	102.50	102,500,000	102.50	102,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	51,250,000	51,250,000	51.25	51,250,000	51.25	51,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	107,500,000	107,500,000	107.50	107,500,000	107.50	107,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	53,750,000	53,750,000	53.75	53,750,000	53.75	53,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	112,500,000	112,500,000	112.50	112,500,000	112.50	112,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	56,250,000	56,250,000	56.25	56,250,000	56.25	56,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	117,500,000	117,500,000	117.50	117,500,000	117.50	117,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	58,750,000	58,750,000	58.75	58,750,000	58.75	58,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	122,500,000	122,500,000	122.50	122,500,000	122.50	122,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	61,250,000	61,250,000	61.25	61,250,000	61.25	61,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	127,500,000	127,500,000	127.50	127,500,000	127.50	127,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	63,750,000	63,750,000	63.75	63,750,000	63.75	63,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	132,500,000	132,500,000	132.50	132,500,000	132.50	132,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	66,250,000	66,250,000	66.25	66,250,000	66.25	66,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	137,500,000	137,500,000	137.50	137,500,000	137.50	137,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	68,750,000	68,750,000	68.75	68,750,000	68.75	68,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	142,500,000	142,500,000	142.50	142,500,000	142.50	142,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	71,250,000	71,250,000	71.25	71,250,000	71.25	71,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	147,500,000	147,500,000	147.50	147,500,000	147.50	147,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	73,750,000	73,750,000	73.75	73,750,000	73.75	73,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	152,500,000	152,500,000	152.50	152,500,000	152.50	152,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	76,250,000	76,250,000	76.25	76,250,000	76.25	76,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	157,500,000	157,500,000	157.50	157,500,000	157.50	157,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	78,750,000	78,750,000	78.75	78,750,000	78.75	78,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	162,500,000	162,500,000	162.50	162,500,000	162.50	162,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	81,250,000	81,250,000	81.25	81,250,000	81.25	81,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	167,500,000	167,500,000	167.50	167,500,000	167.50	167,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	83,750,000	83,750,000	83.75	83,750,000	83.75	83,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	172,500,000	172,500,000	172.50	172,500,000	172.50	172,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	86,250,000	86,250,000	86.25	86,250,000	86.25	86,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	177,500,000	177,500,000	177.50	177,500,000	177.50	177,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	88,750,000	88,750,000	88.75	88,750,000	88.75	88,750,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	182,500,000	182,500,000	182.50	182,500,000	182.50	182,500,000	0	0
DEFUND CORP 2018	BOND	HYBRID	DEFUND CORP	91,250,000	91,250,000	91.25	91,250,000	91.25	91,250,000	0	0
ABC DEFUND CORP 2018	BOND	HYBRID	ABC DEFUND CORP	187,500,000	187,500,000	187.50</					



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