

Experience Transformation

Trust, Technology, Thought Leadership



Redefining the Fund
Administration For **Alternatives**

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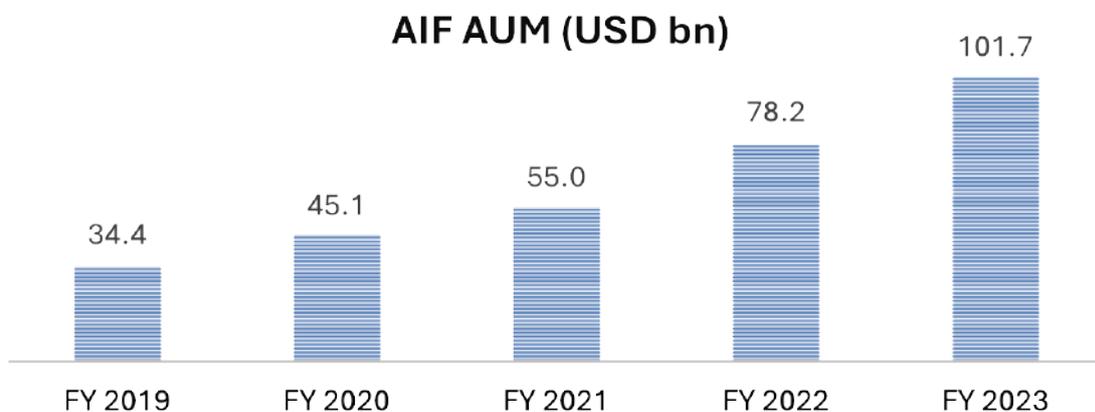
Here for **you.**



Robust Growth of AIF in India

The alternative investment industry in India has witnessed significant growth in recent years, outpacing even the traditional mutual fund

As of FY22-23, AIF industry committed capital has grown to USD 100 billion, this represents a 5-year CAGR of nearly 50%, significantly higher than the growth of mutual fund industry and with a potential to reach USD 300 billion by 2028.





Key challenges that accompany the **Growth**

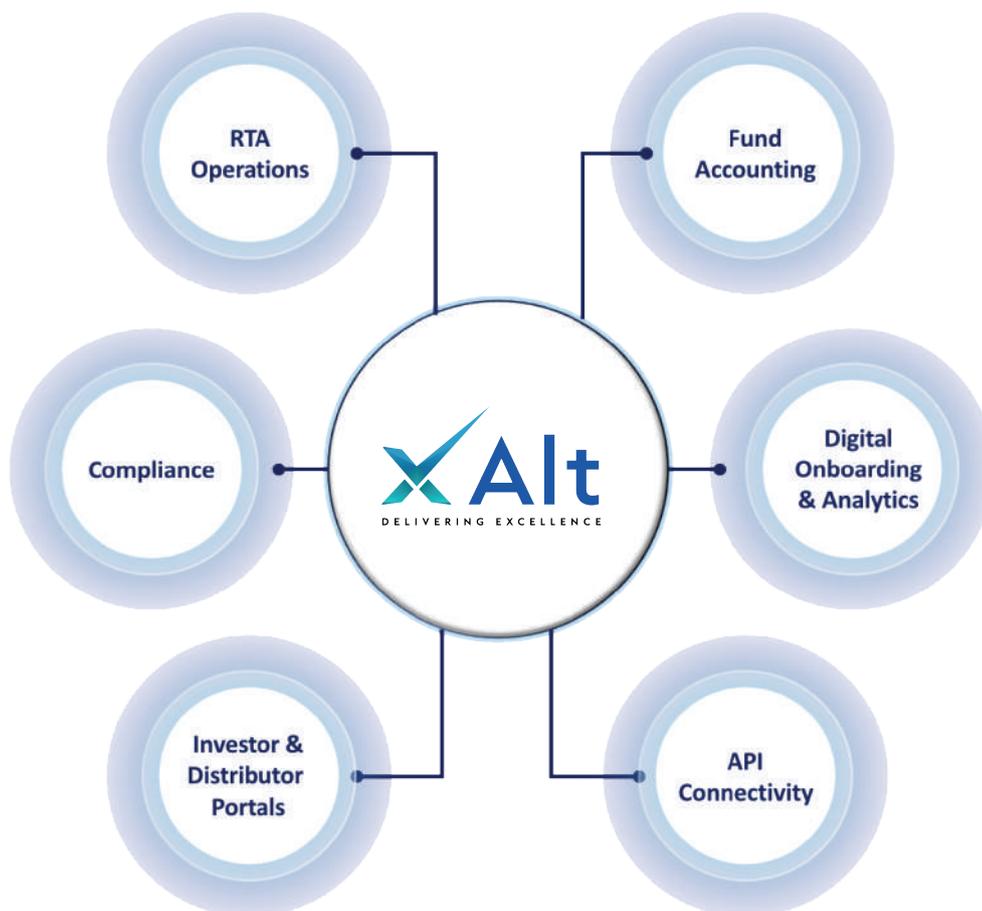
This rapid growth of AIF in India has brought to light several challenges for the fund managers that needs to be addressed for effective management

“ Key Challenges

- > Complexity and evolving regulations
- > Manual process that are prone to errors such as
 - Equalization
 - Distribution of cashflows
 - Calculations of IRR (pre & post taxes)
- > Need for harmonization with global standards
- > Valuation challenges
- > Limited availability of data for research
- > Talent Gap
- > Need for investor education



Integrated Product Offering for Alternates



Our AIF services cover the whole life cycle of the AIF fund to support companies in their respective business operations. XAlts is a unique platform that handles end to end Investor services and is integrated with our indigenous Fund Accounting platform, Investor Portal, Distributor Portal, Digital onboarding, Distributor onboarding, Data Analytics, AML/ KYC & Risk modules seamlessly.



Tailored Offerings across end-users



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Digital Investor Onboarding Solution

- Completely digitized workflow for investor onboarding
- Automated investor Information fetch through APIs
- API Integrations for AML / KYC
- Risk Profiling
- Digitized contracts for seamless workflow
- Fully compliant from regulatory and legal perspective
- Analytics & Dashboards for distributors and AMC
- Multiple e-signing options
- Completely customizable offering
- Able to onboard all investor types including Resident Individuals & institutions, NRIs, Foreign Nationals, Foreign Institutions, PoA

10X

Faster
Onboarding than
physical

2X

Faster AIF
Configuration

5X

Faster Go-Live
White label
Portals

Zero

Tech intervention
for SOA changes

100%

Automated
Distribution &
Commission
Processing

1st

Homegrown
Multi-currency,
multi-lingual
platform

Daily

AML / PMLA
screening

Registrar & Transfer Agency Services

- Investor Servicing and Communication
- Compliance Management
 - > Regulatory reports
 - > Operation compliances
 - > Statutory & Tax compliance
 - > FATCA / UBO / FLA
 - > AML / KYC / CFT Checks
- Unit Allocation / Redemptions
- Account and contribution set-up
- Capital reconciliation
- Commission processing
- Payment / settlement
- Stamp Duty Administration
- ISIN / Dematerialization Services



Fund Accounting Services

- Capital processing
- Transaction processing
- GL Accounting process
- Corporate actions
- Valuation process & expense management
- NAV processing
- Stock & Bank Reconciliation
- MIS reporting & Online reports
- Compliance monitoring

Digital Stack

- Web portal for AMC & investors
- Data Lake
- Distributor portal
- Mobile application for Investors
- Dashboards for investors, AMCs, distributors
- White labelled tech platform solutions
- API integration with upstream / downstream systems
- Customized portfolio statements
- Digital visualization tools and analytics

API Integrations

- CVL / KRA Database
- Data Feed Providers
- Clients Systems & Databases
- World Check / Dow Jones / Other AML-CFT
- Depositories
- Banks



Fund Structures & Asset Class

XALTS can help in administration of multiple fund structures and positioned to handle independent fund administration specialist with a clear focus and expertise in the following fund structures. ”

Fund Structures

- EVC Funds
- Credit Funds
- Master – Feeder structures
- Angel Funds
- Hedge Funds
- Infrastructure Funds
- Commodity Funds
- Real Estate Funds
- Separately Managed Accounts
- Venture Capital funds
- Family Offices
- Fund of Funds
- Structured Fund

Asset Classes Supported

- Equities
- Fixed Income
- Currency
- Commodity
- Derivatives – Credit, Equity, FX
- CLOs
- Loans





Key Differentiators

- Persona based portals such as Investor Portal (LP) / Distributor Portal/ AIF Portal (GP) with dashboard information & transaction deep dive details.
- Digital onboarding of distributors allows business to be started from Day 1, this has resulted to save at
- Industry first commission processing features for AIF funds – this consists of setup fee sharing, rate management, trail fee, clawback calculation
- Daily AML/ KYC run engine to identify anomalies on the investor database.
- Innovative technology and 100% proprietary owned platforms
- Average senior management who runs AIF operations are around 15+ years of fund administration experience.
- Introduction of complete virtualization / tokenization for Ultra HNI investors
- White glove services for all HNI & UHNI Investors
- Tailored for Every Need: XAlts caters to a diverse audience, empowering AIF's, investors, distributors. Whether you're managing basic functions or executing advanced tasks like distribution, allocations etc, XAlts adapts to your unique requirements, providing convenience, security, and unparalleled access to data.



Technology Benefits

Built on cutting-edge technology, XAlts boasts an advanced rules system engine, a highly flexible proprietary configuration engine, and cloud-based data storage with next-level capabilities. It's not just a platform; it's a forward-looking, fully automated system that anticipates your needs and adapts to the evolving technological landscape.



XAlt Key Benefits

- Zero-dollar cost for infrastructure setup as our platform is cloud ready and complete infra is carried out by Kfintech
- Cloud-based data storage platform with advanced technology
- Standards like OAuth 2.0, OWASP protocols
- Historization and audit trails



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About KFinTech

KFinTech serves the mission-critical needs of asset managers with clients spanning mutual funds, AIFs (alternative investments), pension, wealth managers and corporates in India and abroad. The company provides SaaS based end-to-end transaction management, channel management, compliance solutions, data analytics and various other digital services to asset managers across segments, as well as outsourcing services for global players.

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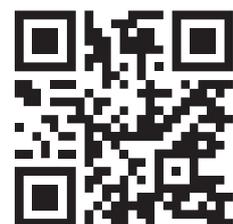


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