



The end-to-end solution for private markets data processing

Capture more data, faster with cutting-edge machine learning, so you can service more clients, respond faster to changing markets, and never miss an opportunity again.

DOCUMENT NAME	ASSIGNER	ASSIGNEE	STATUS	DATE RECEIVED
Capital_Call.pdf	Theresa Martin	Carl Johnson	ready	Today
schedule_of_investments.docx	Cody Fisher	Jane Cooper	exception	Today

MORE DATA ACTION, LESS DATA ENTRY

Seamlessly connect your data sources and downstream destinations to Alkymi's Data Inbox. Keep your data moving and stay ahead of your competition.

NEVER MISS A DOCUMENT WITH FULL PORTAL COVERAGE

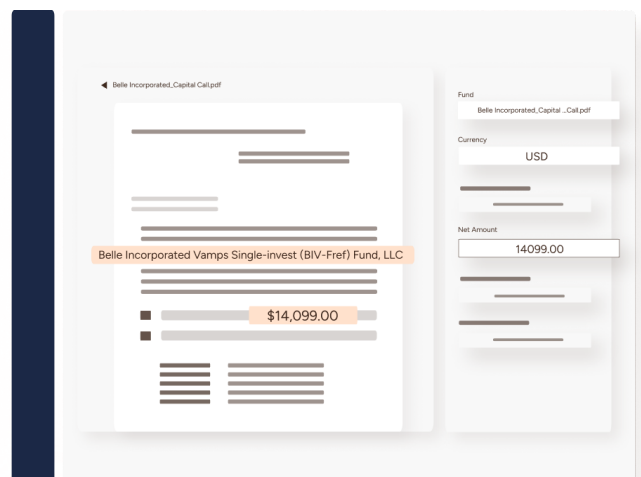
With our full service portal document retrieval, Alkymi can collect your documents from any portal or data room on your behalf and automatically import them to the Alkymi platform for processing.

NEXT-LEVEL DATA TRANSFORMATION

Automatically reformat data points from your documents according to your rules. From date and number formatting and creating tables to adding or trimming text, we've got you covered.

AUTOMATE YOUR DATA VALIDATION

Instant data cleanup with standard and custom-built validation checks. Be confident in your data values and totals with logic- and math-based validations built into your workflows.



Alkymi unlocks 100% of your private markets and investment data and transforms it into standardized, interactive datasets that connect directly to the systems that support your business.

Make your data work for you with Alkymi



Extract

Capture exactly the data you need from your unstructured investment documents using cutting-edge machine learning.



Transform & Enrich

Automate your document processing to reformat, structure, and enhance your data and make it consistent with your business system requirements.



Validate

Automatic validation and data checkpoints process your data in less time, with fewer errors. Get cleaner data, faster.



Review & Approve

Create individual assignments for your team to review and approve documents. Tools built for business users empower your team to achieve your strategic goals.



Analyze & Report

Get deeper insights into your data with generative AI and large language models, built securely and directly within your data workflows.



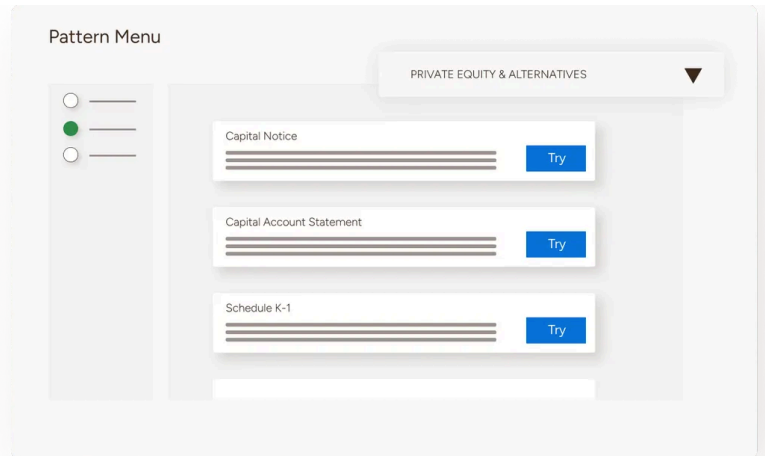
Integrate & Connect

Send everything you've captured directly into your business systems, export a CSV or trigger additional business workflows using our API.

The right automation for your firm

Powered by advanced AI and machine learning models, Patterns automate your document workflows and capture your investment data with personalized rules for data extraction, transformation and validation.

Choose from our existing Patterns to automatically capture and transform key data from common documents, configure a Pattern for your firm's needs, or work with us to build a bespoke Pattern for your specific use case.



Our solutions focus on:

PRIVATE EQUITY & ALTERNATIVES

Stay on top of changes in your portfolio with automations for use cases including:

- Capital calls & distributions
- Capital account statements
- Schedule K-1s
- Schedules of Investments
- Financial statements
- Subscription documents
- Loan agent notices

WEALTH & ASSET MANAGEMENT

Serve more customers by automating workflows such as:

- Brokerage statements / custodial statements
- Stock distribution notices
- Onboarding and KYC, including ID and address detection
- Subscription documents

FINANCIAL DATA OPERATIONS

Never miss a deadline with automations for use cases including:

- Invoices, bills, and receipts
- US tax and SEC forms
- Schedule K-1s
- Form ADVs

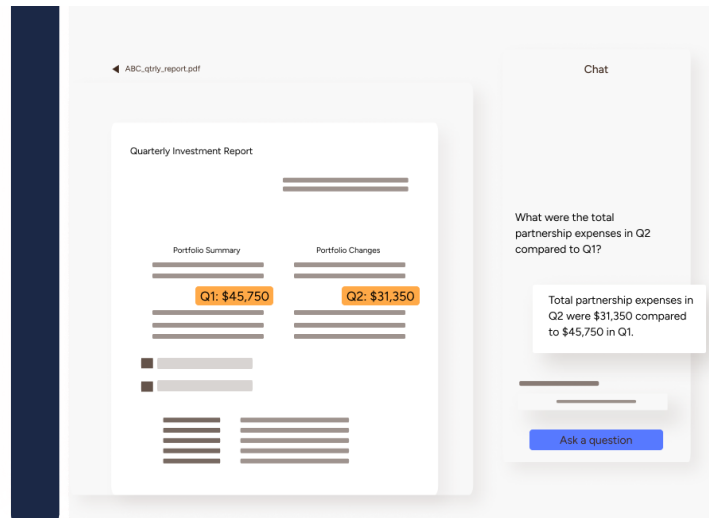


Data workflows for any use case

Alkymi has deep experience working closely with LPs, GPs, and wealth and asset managers to transform their documents into structured data. Our customer and data science teams will ensure your data is captured and processed according to your firm's requirements and sent directly into your downstream systems.

Incorporate the most advanced AI, ML and LLM technology available into your workflows

With the latest in AI and ML combined with generative AI built for financial services, you can dig deeper into your data. Leverage large language models (LLMs) to get insights on demand through verified, traceable responses.



A consultative approach to AI and LLMs

When building Patterns, our team of data scientists leverage an extensive array of machine learning models, LLMs, and AI-based tools that can be tailored to your firm's needs. We'll collaborate with you on the best approach for your data, performance, and security requirements.

LLM-powered tools available in the Alkymi platform include:

- **Alpha** to get insights on demand through verified, traceable responses.
- **Answer Tool** to get immediate answers from thousands of documents in an instant.
- **Semantic Search** to find what you need with vector-based search that understands your data in context.
- **Summarization** for documents of any length and format in over 95 languages.

Keep your data secure

Harness the power of LLMs to generate and leverage validated and traceable insights directly from your documents, within the same platform that securely processes your data and connects to your systems. When using LLMs in your workflows, your data is encrypted, isolated from all other users, and not used to train third-party models.

Choose your model

Use Alpha and LLMs in your workflows with the model of your choice—an Alkymi-hosted LLM, an externally-hosted LLM, or your own enterprise LLM.