

CANOE INTELLIGENCE

# Automated Alts Document & Data Management **for** **Family Offices**

# Family offices fortify their firms with Canoe.



## **AUTOMATE DOCUMENT COLLECTION AND CENTRALIZE STORAGE**

Quickly and securely collect documents from email inboxes, portals and store in one place. Automatically collect and track all of your post investment documents with full visibility into your account statements, transaction notices, K1s, and more.



## **LEVERAGE MORE DATA AND CONTROL YOUR WORKFLOWS**

From the front-office to the back-office, enable full transparency and unlock data for use across the organization, including, cashflows and bank detail workflows.



## **TRACK DOCUMENTS AND RECEIVE ALERTS**

Never miss a critical document again. Track all of your documents from your GPs and configure alerts to action important documents immediately.



## **POWER DOWNSTREAM SYSTEMS AND WORKSTREAMS**

Push extracted data to leading performance reporting & accounting systems, and populate bespoke excel templates with ease.

# How does Canoe Intelligence work?

Canoe automates the collection and categorization of alternative investment documents from 300+ GP and administrator portals, extracts and validates the relevant data elements from those documents using shared intelligence from 37,000+ funds, and ultimately delivers clean, actionable data to our clients' downstream systems.

## DOCUMENT MANAGEMENT

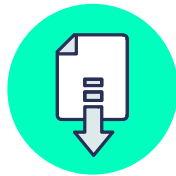
## DATA MANAGEMENT

### Collect



Leverage Canoe Connect to **retrieve all documents** automatically from GP portals and email inboxes

### Track



Identify late or missing documents with **real-time dashboarding**  
Notify users to initiate firm-specific workflows

### Organize



**Categorize, rename and save documents** by user preference  
Store documents in a cloud-based central repository or transfer to native location via API

### Extract



Extract & normalize data using proprietary **Shared Intelligence** technology  
Access tailored, industry-specific data libraries

### Validate



Execute hundreds of automated data rules and **ensure extracted data is reliable**  
Proactively drive users to docs requiring their expertise

### Deliver



Deliver data via API or in a format compatible with the downstream accounting, reporting & analytics platforms with **system-agnostic approach**

## AUTOMATION

## ENRICHMENT

## INTEGRATION

# The industry standard

for alternatives documents and data management

## SCALING AT SPEED

The preferred technology for emerging RIAs, the largest asset servicers, and all alternative investors in between.

350+

clients leveraging Canoe to drive efficiency and accuracy **including 100+ Single Family Offices**

500+

connections to upstream portals & downstream reporting & analytics tools for expediting workflows

175+

global team members continually advancing Canoe's technology and client service

## HARNESSING SHARED INTELLIGENCE

Consistently elevating capabilities for clients with unmatched fund coverage and time to value.

42K+

fund master database accelerating onboarding for new clients and data accuracy for existing clients

15M+

documents processed annually across Canoe's diverse & growing client base

650K+

private commitments across our client base

Automate your alternatives document and data work with Canoe.

SEE CANOE IN ACTION