

Camoe Asset Data

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Canoe Asset Data builds on Canoe's track-record of alts data accuracy, completion, and timeliness by empowering investors with more transparency and precision at the asset-level.

By extracting, standardizing, and delivering asset-level data sourced directly from their GPs, investors can make operational and investment decisions with more clarity and confidence.

With more transparency at the asset level, you can:







MANAGE YOUR PORTFOLIO MORE HOLISTICALLY

Obtain the missing link in your portfolio exposure and risk analysis with comprehensive summaries for each asset-level investment across all your private investment funds.

ACHIEVE OPERATIONAL EXCELLENCE

Access static and transactional attributes for a nuanced understanding of operational metrics, ensuring operational excellence and process stability.

OPTIMIZE YOUR **INVESTMENT STRATEGY**

Navigate investment-specific allocations at the asset level with clarity and precision, optimizing investment strategies and decisions for improved returns.







Comprehensive data sourcing

Harnessing disclosed data from General Partners, Canoe meticulously extracts crucial asset-level information and delivers it to you within 5 days after document receipt. The Canoe Asset Data offering includes three components:

SUMMARY SUMMARY HOLDINGS **SUMMARY**

Snapshot of the composition of the portfolio and status asset attributes, aiding in understanding exposure

OPERATING METRICS

OPERALING METRICS Capturing & analyzing various static and transactional attributes related to each underlying asset to understand how well the underlying assets are performing

TRANSACTION ATTRIBUTION

Tracking and dealing intra-quarter allocations to assets, offering transparency into the impact of these changes on the underlying portfolio

PANSACTION ATTRIBUTION



How does Canoe Asset Data work?

Canoe Asset Data delves deeper into the underlying holdings of alternative investments, leveraging the same robust document collection, tracking, and organization process that has fueled the industry adoption of Canoe Intelligence.

DOCUMENT 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

DATA MANAGEMENT

Extract



Validate



Deliver



ASSET-LEVEL DATA MANAGEMENT

Extract+

Document agnostic tech extraction of holdings, operating metrics and investor specific transactions

Automated validation rules to identify outliers

Shared intelligence among investors with same asset exposure

Validate+

Human in the loop to ensure accuracy and completeness of extraction

Maintenance of **Asset Master and** hierarchies

Deliver+

Deliver data via API or flat file on a daily basis

User interface to view complete data sets and run extracts

AUTOMATION

ENRICHMENT

INTEGRATION







Defining asset data excellence

Canoe is guiding the alts industry upward and onward with its automated workflows for documents and data management, comprehensive support for firm and user types, and best-in-class data accuracy, completeness and timeliness.



Explore what you can do with more transparency at the asset-level with Canoe.

REQUEST A DEMO TODAY







