Xceptor for Fund Administrators

Transform fund administration operations with data automation

The challenges holding back fund administration efficiency

Fund administrators are under constant pressure to deliver accurate, timely, and compliant services while managing complex data and processes. As client volumes grow, so do demands for more bespoke services – creating further challenges for operations teams. But reliance on manual workflows, fragmented systems, and outdated tools often creates:

- Scaling difficulties (particularly during peak periods), forcing increased expenditure on temporary staff and overtime

- Operational efficiencies that slow down processes and strain resources

- Potential for errors impacting client SLAs and increasing risk of reputational damage

- Compliance risks due to evolving regulations and oversight challenges

Operations teams cannot afford to wait for lengthy and expensive IT-led automation and integration projects. They also can't risk relying on ungoverned spreadsheets against a backdrop of faster processing requirements as a result of T+1.
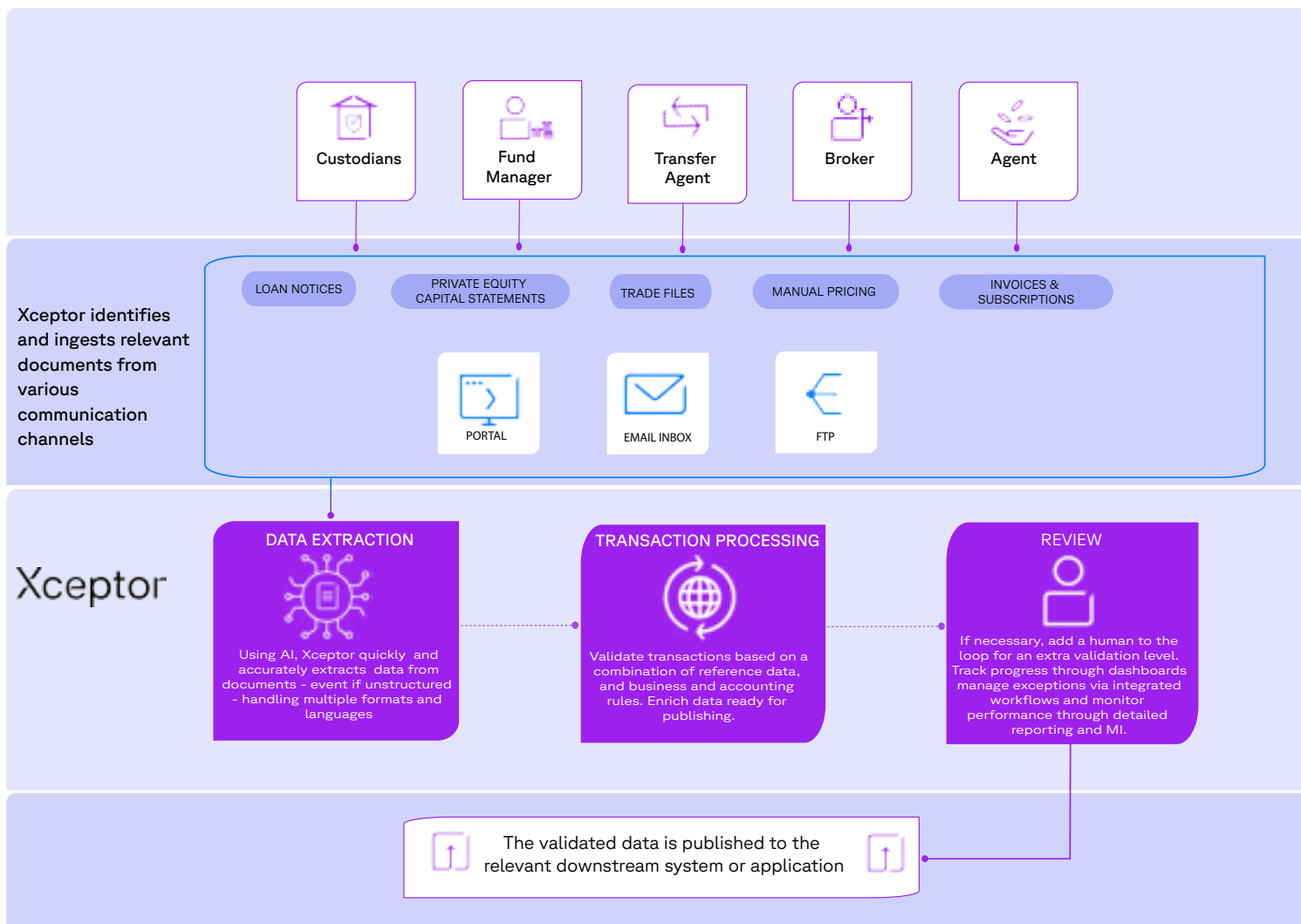
Streamline fund administration to future-proof operations

Xceptor's intelligent automation platform transforms fund administration by automating and streamlining manual processes across fund accounting, client servicing, and operations. Unlike other solutions, Xceptor excels at the hardest part:

- Extracting and validation, structured and unstructured data from multiple sources

- Applying business and accounting rules to transform data so it's ready to be published to core internal systems

- Reconciling non-standard and standard datasets to ensure completeness

- Integrating your core applications, technology and people into one cohesive ecosystem

> We turned to Xceptor as it gave the best fit of the qualities we needed – genuine automation and flexibility for the business users. We also saw great potential for Xceptor to be used for other data problems in our organisation."
>
> **Head of Operations, Maitland**

Xceptor

Custodians **Fund Manager** **Transfer Agent** **Broker** **Agent**

Xceptor identifies and ingests relevant documents from various communication channels

LOAN NOTICES | PRIVATE EQUITY CAPITAL STATEMENTS | TRADE FILES | MANUAL PRICING | INVOICES & SUBSCRIPTIONS

PORTAL | EMAIL INBOX | FTP

Xceptor

DATA EXTRACTION
Using AI, Xceptor quickly and accurately extracts data from documents - event if unstructured – handling multiple formats and languages

TRANSACTION PROCESSING
Validate transactions based on a combination of reference data, and business and accounting rules. Enrich data ready for publishing.

REVIEW
If necessary, add a human to the loop for an extra validation level. Track progress through dashboards manage exceptions via integrated workflows and monitor performance through detailed reporting and MI.

The validated data is published to the relevant downstream system or application

Where we can help

Supporting NAV data collection

No-code workflow designer for business us Fund administrators must calculate accurate NAVs quickly, processing thousands of daily transactions from over 100 sources in various formats.

Xceptor streamlines data collection and validation from trades, positions, and security pricing files provided by brokers, custodians, and other market sources. Using AI, it handles various formats and languages and integrates with platforms like Multifonds. This enables firms to meet deadlines, reduce risks, and scale efficiently without significant IT investments.

Fund migration

Fund migrations are complex and error-prone, with unique fund structures requiring manual data mapping and validation.

Xceptor automates the onboarding of new fund data, and reconciles the data to maintain data integrity. .

Loan agent notice processing

Processing loan notices manually is incredibly time-consuming due to their complexity and variability.

Xceptor enables you to automate the processing of 1000s of notices per month while maintaining complete oversight and control of the entire process. Collect notices from any communication channel, extract and process the data based on business and accounting rules, and publish validated outputs to systems such as LoanIQ, WSO, and MFACT.

Fees, expenses, and invoice management

Calculating client fees and expenses manually causes delays and risks compliance breaches.

Xceptor specialises in transforming financial services data to streamline this process.

Reconciliations - cash, positions, trades, security master, and all other rec types

Financial institutions often face inefficiencies and risks due to manual reconciliation processes and outdated systems.

Xceptor automates reconciliation with flexible rules and smart workflows, allowing teams to manage reconciliations without IT help. It validates and enriches data to prevent errors, cutting onboarding time by 50% and helping firms scale efficiently.

Private equity transaction processing

Processing private equity fund data is challenging, especially during quarterly peaks with numerous unstructured documents.

Xceptor uses AI to automatically collect and process documents like capital statements, calls, and distributions from emails and portals. It normalizes the data to meet accounting requirements and integrates with platforms like EFront and Investran. This enables firms to scale operations without needing additional staff during busy periods.

Learn more | Book a demo

Xceptor