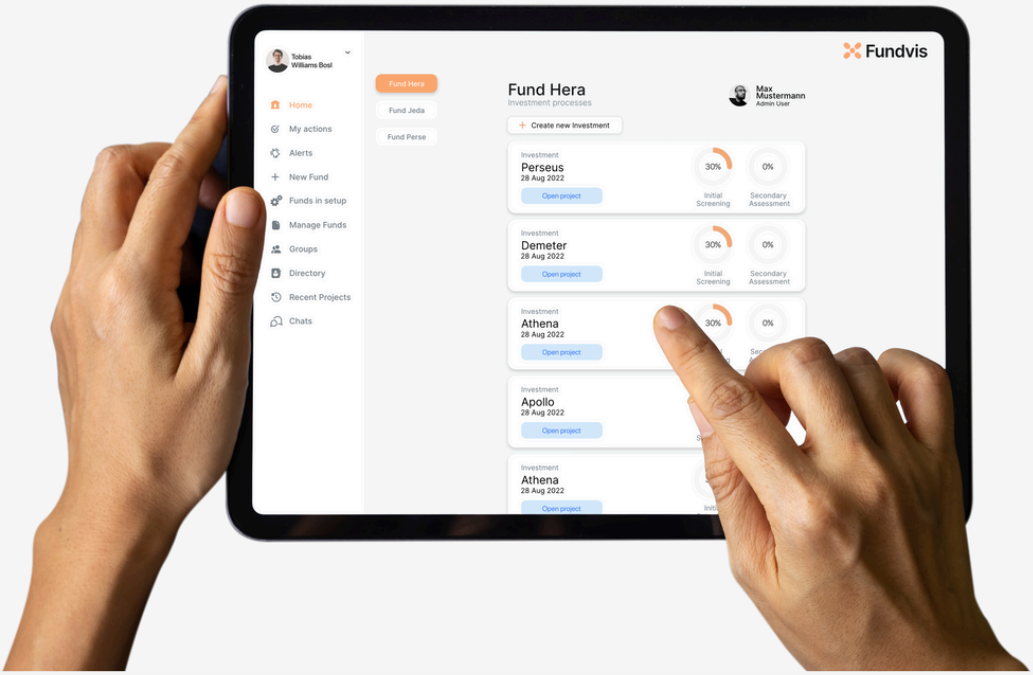

Fundvis

Agentic-AI driven workflows for the Financial Industry

About us

2022

May: **Foundation of Fundvis** from the start **member** and offices **at the LHoFT**

2022

October: **Launch of "Fund in Setup module" First RAIF launched** over Fundvis with 4 different companies and 15 users involved

2023

April: **Launch of "Due Diligence"** and **first AIFM using the Platform**

2023

November: **Launch of co-developed "Due Diligence"** Module

2024

April: **Closing of first investment** Round and appointment of Advisory Board

2024

September: **Launch of new co-developed DORA solution**

Team

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Founder

Benjamin Colbus
Solution Architect & Infrastructure

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Business Development
Ex-EY Luxembourg

Ciprian Oancea
Software Developer

Florian Kolbrink
Software Developer

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Data Scientist
Ex-Amazon & Ex-DFKI

Sowmya Madhavaraya
Software Developer

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Investor

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Investor

Olivier Renault
Investor

Bob Kneip
Investor

Get in touch

Award Winning Solution

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Fundvis Platform

Fast

Fundvis modules are fully equipped with enterprise-grade server, compliance, and security features—and can be up and running in under 5 working days

Best practice

Fundvis lets you build internal and external workflows around your best practices, while seamlessly integrating new ones as you grow. Because structured workflows and processes are the foundation of any compliant and scalable business

No- Code meets AI

Fundvis combines no-code flexibility with Agentic AI to deliver a powerful, regulation-ready platform, adaptable to any player, any use case, and built to evolve with the needs of a dynamic financial ecosystem

Third-Party Provider Management

Delegates Oversight

Discover which modules fit your business needs

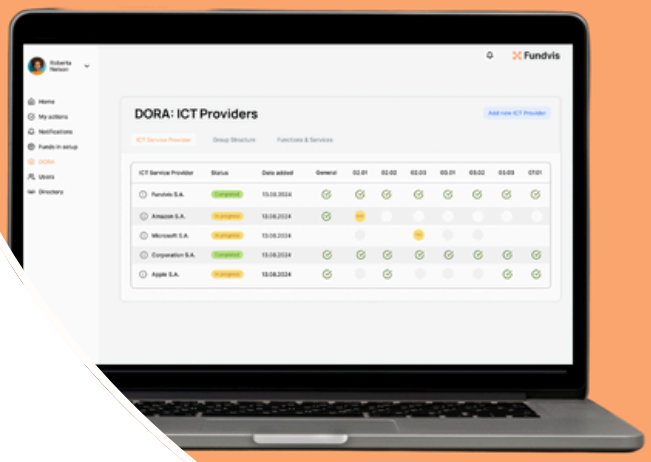
Regulatory Reporting

Fund Setup

Fundvis

Third-Party Provider Management

Use-cases: DORA, GDPR, NIS, 22/806 and additional workflows



The Third-Party Provider Management Tool revolutionizes data management by ensuring compliance with regulations such asDORA, 22/806, NIS, GDPR and many more. It streamlines onboarding and reporting processes while automating tasks to boost accuracy and minimize workloads

Key features

Automated Provider Registration: Effortlessly onboard ICT providers, manage user interactions, and export data in CSSF format for seamless compliance

Instant Incident Reporting: One-click connection to the CSSF eDesk Portal for rapid incident and cyberthreat reporting

Automated Validation Checks: Ensure compliance with integrated validation and data quality checks, supporting clients from RoI finalization to CSSF submission

AI Agent

Possibility to integrate AI features for:

Automated Data Collection & Reporting:

Specialized AI Agents automate ICT onboarding for DORA, 22/806, ISO, and GDPR. Automatically collect/extract data, auto-fill information and generate the required reports—fast, accurate, and audit-ready

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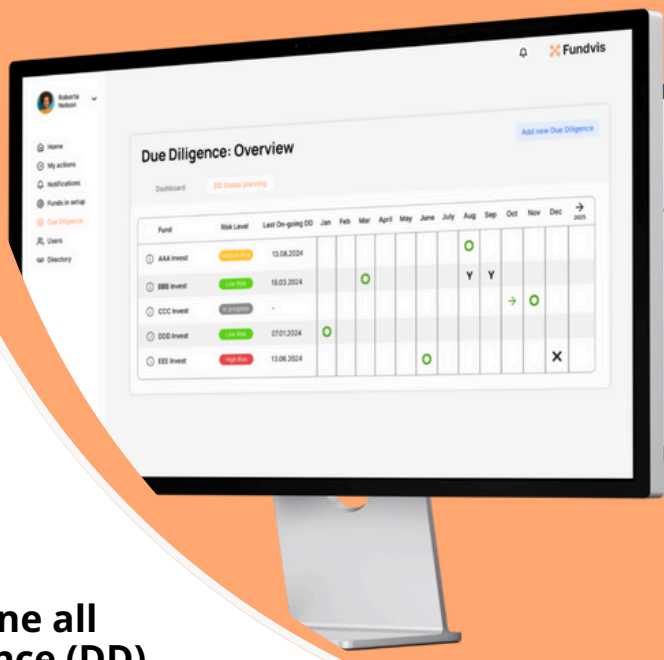
Delegates Oversight

Use-cases: Integrate delegate onboarding, monitor ongoing KPIs, manage incident escalation, and facilitate data-driven oversight reviews



Centrally manage and rigorously streamline all Delegate Counterparty and Asset Due Diligence (DD) workflows on a single platform with integrated approval cycles, DD planning and many more features

Functionalities

- STRUCTURED RISK ASSESSMENT WORKFLOWS WITH FULL AUDIT TRAIL
- AUTOMATED DISTRIBUTION OF INITIAL AND FOLLOW-UP DDQS, TAILORED BY PROVIDER TYPE
- RISK-BASED DUE DILIGENCE PLANNING CALENDAR
- CONTINUOUS OVERSIGHT OF KPIS AND INCIDENT TRACKING
- ONE-CLICK DEPLOYMENT OF TEMPLATE
- INTEGRATED ALERTS AND DEADLINE MANAGEMENT SYSTEM

AI Agent

Possibility to integrate AI features for:

Automated KPI Screening with AI-Powered Pre-Analysis

Train your AI agent to identify anomalies and generate a shortlist of key risk indicators

Dynamic Risk Rating Adjustments

Automatically trigger DD follow-ups and revise risk scores based on incident reports and KPI performance trends

Fundvis

Regulatory Reporting

Use-cases: AI agent, Automated Process for data collection and extraction

The powerful Report Creator feature collects data from all workflows and processes, automatically exporting it into your preferred report format and save it in the Fundvis Library

Functionalities

Integrated Approval Cycles

Comprehensive Audit Trail for all actions

Fundvis Library for all your reports

Download and export reports in any format

Seamless CSSF API Integration

AI Agent

Possibility to integrate AI features for:

Data Extraction:

The AI agent automatically extracts relevant data from various sources, including Third Party Providers

Automated Population:

The AI agent populates Report X with the gathered data using predefined templates from the Fundvis Library

Validation and Compliance:

The AI agent verifies the report for regulatory compliance and readiness for submission

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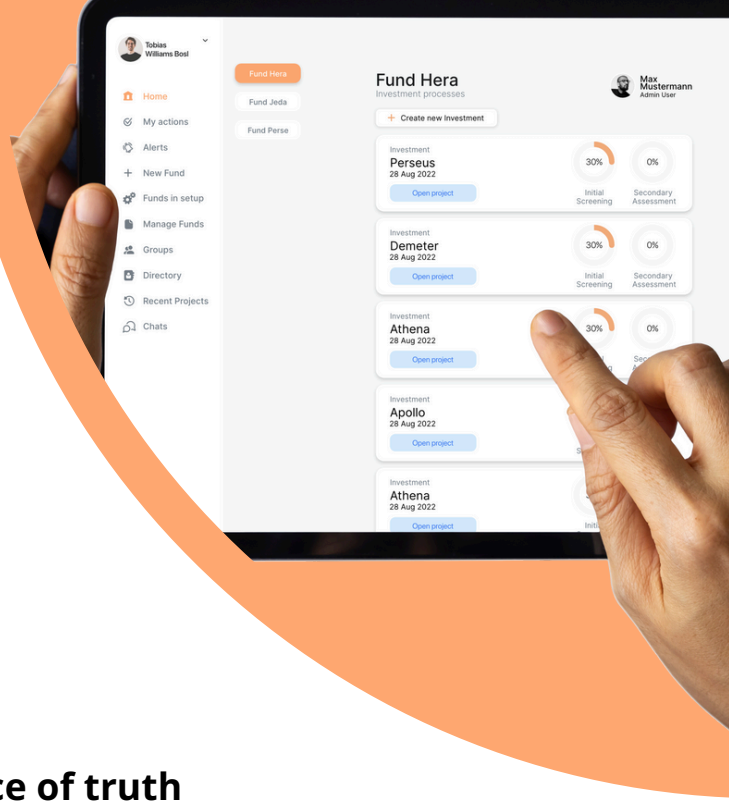

Fund Setup

Use-cases: RAIFs, ELTIFS, SPVs, Portfolios

Funds Master Data provides a **single source of truth** for all your financial vehicles. Count on comprehensive and consistent data to make informed decisions

Functionalities

DIRECT COOPERATION WITH ALL COUNTERPARTIES

STREAMLINED DATA COLLECTION AND PROCESSING

EFFICIENT DATA EXPORT FOR FINANCIAL VEHICLE SETUP

INTERACTIVE ARCHIVE OF YOUR FUNDS

AI Agent

Possibility to integrate AI features for:

Process Mapping:

The AI agent analyzes existing processes to pinpoint key steps for efficient workflow design

Workflow Customization:

The AI agent customizes the onboarding workflow to align with the specific needs of the new financial vehicle

Automation and Monitoring:

AI agent automates tasks and tracks progress to ensure compliance

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