

Doc Management

Effortless Document Management for Institutional Investors

MSCI's Doc Management simplifies and enhances how institutional investors manage fund financial documents. **By automating retrieval, classification, and storage**, Private i aims to reduce administrative burdens, enabling **institutional investors to focus on their core investment activities**.



Key Features & Benefits

Automated Document Retrieval

- **Retrieves all manager and financial** documents from websites, portals and emails.

Intelligent Classification & Storage

- **Leverages AI-driven extraction and human-in-the-loop validation** to ensure appropriate document classification and organization.
- **Customizable naming conventions** based on client preferences, improving searchability, consistency and categorization.
- **Documents are securely stored** within Private i, accessible alongside portfolio holdings for Private Capital Transparency clients, booked cash flows, and valuations for Portfolio Management clients.

Fast Processing & Availability

- **Seamless integration** with Private i platform for a unified portfolio management experience, featuring the capability to transfer documents to downstream systems.

Use Cases

Asset Owners, Fund Administrators, Consultants, and Fund of Funds

- Automate the retrieval and organization of fund financial documents, eliminating time-consuming manual processes.
- Ensure transparency by securely storing documents in a structured format and in a central location.

Investment Operations Teams

- Streamline document workflows and classification.
- Increase efficiency in audit and review of data sitting alongside documents used and financial reporting.

Why MSCI Document Management?

Scale & Expertise

- Processes **1.5 million** financial statements annually for over **25,000 funds**.¹
- Trusted by leading global institutional investors.
- Operational efficiency
- Eliminates manual document monitoring, downloading and saving.

1. (As of Dec, 2024)

Enhanced Transparency

- Stores financial reports in a consistent format.

Competitive Edge

- Direct integration within Private i, offers a seamless user experience.

About MSCI

MSCI is a leading provider of critical decision support tools and services for the global investment community. With over 50 years of expertise in research, data and technology, we power better investment decisions by enabling clients to understand and analyze key drivers of risk and return and confidently build more effective portfolios. We create industry-leading research-enhanced solutions that clients use to gain insight into and improve transparency across the investment process.

To learn more, please visit www.msci.com.

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