



Scan to know more

KFINTECH AIF SERVICES

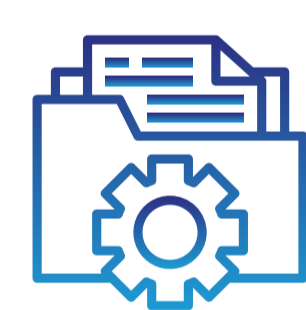
You manage **ALPHA**, we manage **ALL FOR YOU!**

We decipher the complexities of changing global alternatives and provide **fit-for-purpose solutions** and diverse insights to asset managers. The de facto choice for **450+ alternative funds** for streamlining processes, optimizing operations, and reducing costs.



Digital Onboarding

We offer a 100% paperless AI-based onboarding with digital workflow to manage multiple parties and Analytics & Reports dashboard to help you track investor journey. The tool also has role-based logins and can be used for Individual, Non-individuals, and POA investor onboarding.



Back Office Support

We offer account and contribution set-up with dedicated Call Center Support. We also send daily business reports to multiple stakeholders, manage grievances digitally, and provide physical document management service.



Transaction Processing

With KYC/AML management and FATCA / CRS verification, our digital tool offers Capital Transactions, Unit Allotments, Bank Reconciliation, and Dividend/Payout process. With the Distributor Empanelment module, commission processing and payment, settlement, refund management become easy.



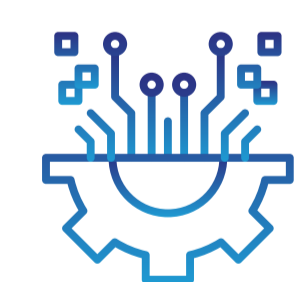
Fund Accounting

Our digital fund accounting tool offers capital transaction processing, primary & secondary market transaction processing, GL accounting process, and corporate actions. mPower also does valuation process & expense management for accurate NAV processing along with stock & bank reconciliation to help with MIS reporting.



Compliance Support

With the legal module, you receive regulatory reports, operation compliances, Statutory & Tax Compliance, and Suspicious Transaction reporting. With our Transaction-based compliance monitoring tools, you can execute employee trade monitoring & reporting.



Tech Solutions

We offer web portal for AMC & investors, a dedicated distributor portal, mobile application for investors; complete with dashboards for investors, asset managers, and distributors. We also provide white labelled tech platform solutions for API integration with upstream or downstream systems.