Aleta

Feature List

Consolidated reporting

Full multi-currency support

Sleek mobile app

Advanced performance reporting

All asset types supported, incl. non-bankable assets

Support for derivatives

Dedicated private markets module

Dedicated risk module

Sustainability metrics

Asset allocation overview and drill down

Investment limits and monitoring

Fully enabled API for export and import

Advanced benchmarking

Bespoke reporting

Fund look-through

Full reconciliation towards custodians

Transactions overview – incl. general ledger

White labeling

SOC 2 certified