



ETON
AXIS™

Generating Operational Excellence

in Private Equity & Venture Capital

The Only Integrated, Secure WealthAI Solution

Eton Solutions is an ERP software product (AtlasFive® and EtonAI™) and services company founded to handle the complexities of servicing Single Family Offices, Multi Family Offices, Wealth Owners, RIAs, Business Managers, Private Equity, Real Estate and Fund of Fund Firms globally. The company is based in the United States, in Research Triangle Park, NC. with its international headquarters in Singapore focused on serving markets outside of the Americas. Eton Solutions flagship product, AtlasFive®, is a fully integrated, secure cloud-native AI-driven software, currently managing over \$936 billion on the platform that holistically aggregates and manages all your liquid and alternative investment assets and data, reporting and workflow processes. With one source of truth, Eton Solutions leads wealth management firms into the future by maximising efficiency and minimising errors and risk. Eton Solutions has experienced a CAGR of over 100% since its inception.



Eton Solutions in Numbers

**+\$1.3
Trillion**

Assets Managed on Platform

**+\$76
Billion AUM**

Across 2,000+ Funds on Platform

+2100

Funds on Platform

+126,000

Entities

+225,000

Liquid & Illiquid Assets
Aggregated on Platform

+21.3 Million

Transactions processes annually

*Updated as at 31 July 2025

EtonAxis™: Transforming GP Operations with EtonAI™ and AtlasFive®

Empowering General Partners for the Modern Era

Eton Solutions delivers an integrated, AI-enabled platform purpose-built for Private Equity and Fund houses. Our AtlasFive® system is designed to eliminate operational silos, automate complex fund workflows, and provide real-time intelligence, empowering your team to focus on growth and value creation.

Purpose-built for the complexities of private equity, hedge funds, real estate, and multi-tiered fund structures, AtlasFive® covers virtually every aspect of fund administration lifecycle – enterprise data management, unifying capital call management, investor onboarding and servicing, deal onboarding/tracking, portfolio management, general ledger and tax accounting, compliance, and reporting into a single source of truth. By automating processes across fund administration services, our clients achieve 4x - 10x operational efficiency. Key differentiators include AI agents (EtonAI™) that automate document and data retrieval from fund and investor portals, transaction processing, valuations, period close reconciliation and reporting. This scalable solution supports 2300+ funds managed by our clients present across geographical locations of North America, Europe, Middle East, and Asia.

Key Value Propositions:

- **Unified Books of Record:** Seamless integration of Accounting, Investment, and Capital Books (ABOR/IBOR/CBOR) with daily transaction updates. Enjoy granular control for fund administrators and automated reconciliation, ensuring data accuracy and audit readiness.
- **Comprehensive Cash and Treasury Management:** Secure bank connectivity for automated file transfers and daily reconciliation. Initiate payment instructions directly from transaction workflows, track capital calls, and create transparent funding memos across multi-tiered entity structures.
- **Automated Shadow Accounting:** Real-time automated reconciliation between shadow and administrator books. Streamline counterparty communications, resolve breaks swiftly, and capture all non-trading transactions for complete lifecycle oversight.

- **Customizable:** Our platform supports customizable fund templates, waterfall structures, and allocation logic out of the box, enabling rapid adaptation to new products, fund structures, and regulations.
- **Enterprise Data Management:** Centralize all fund records in AtlasFive®, with robust document management and secure sharing capabilities. Leverage integrated CRM for client, entity, fund, deal, and investor management—ensuring every stakeholder has access to up-to-date information.
- **Dynamic Reporting and Analytics:** Harness EtonAI™ for instant report generation, including investor-level look-through, performance attribution, and financial statements. Deliver secure, customized reports to investors and management with ease.
- **Deal Life Cycle:** AtlasFive® empowers General Partners to seamlessly manage every stage of private equity and alternative investment transactions—from initial deal sourcing and structuring, through investment execution, ongoing monitoring, and eventually exit. The platform ensures that every deal is efficiently captured, allocated, and analyzed with dynamic workflows and real-time insights. A comprehensive dashboard provides a clear view of deal progress and key performance metrics, delivering transparency, operational excellence, and superior value for your investors.
- **Investor onboarding:** Our platform delivers a best-in-class Investor onboarding journey that accelerates time to investment, enhances compliance, and builds lasting trust from day one. Integrated CRM capabilities ensure each investor's data, commitments, and documents are centrally managed and easily accessible. Additionally, a dedicated investor dashboard offers real-time visibility into onboarding status, investment activity, and key portfolio information—empowering investors with transparency and control throughout their engagement.

Introducing AtlasFive® and EtonAI™ – built for wealth intelligence.

Our purpose-built platform, powered by EtonAI™, ensures scalability, security, and seamless workflow automation.

Why Choose Eton Solutions?



Global Reach, Local Support

Eton Solutions empowers you to operate seamlessly across 54+ countries while staying compliant with local data regulations. Our wealth management platform, AtlasFive®, is designed to handle the complexities of cross-border operations with ease. From artificial intelligence and multilingual support to multi-currency management, tax compliance and local bank integration, we provide the solutions you need to manage your business effortlessly, no matter where you are.



Single Source of Truth

Eton Solutions simplifies your wealth management operations by unifying your investment, accounting, and tax data into one integrated system. Say goodbye to the frustration of reconciling data across multiple tools. Our platform provides a consistent and reliable source of truth, ensuring seamless access to data for smarter decision-making. As the only fully integrated AI solution for wealth management, we lay the foundation for AI-powered insights, helping you unlock the full potential of your data.



Supercharged Decision-Making with EtonAI™

EtonAI™ is our proprietary market-leading artificial intelligence system tailored specifically for wealth management. With 400+ use cases, it offers Intelligent Document Processing (IDP) for 250+ document types, investment portfolio analysis with a chat interface, and the ability to write investment theses using your private data. Features like semantic search and contextual insights enable you to access and interpret information effortlessly. EtonAI™ empowers you to optimize workflows, enhance efficiency, and unlock deeper intelligence to stay ahead in managing your wealth.



Your Data, Your Control

Holistic intelligence enhances your decisions with a global view of your data. Our integrated platform enriches your data with real-time web information, advanced Large Language Models for reasoning and decisioning, Retrieval-Augmented Generation (RAG) for context-aware response to user queries and Vector Databases for seamless document retrieval. You can accelerate wealth tech innovation with synthetic data, enabling you to test, model, and overcome real-world limitations, giving you a distinct competitive edge.



Unmatched Security

At Eton Solutions, protecting your data is our top priority. With industry-leading security standards, robust data privacy protocols, and Responsible AI principles, we ensure your data is always secure. Certified to leading industry standards, including ISO 27001 (Security), ISO 27701 (Privacy), ISO 42001 (Artificial Intelligence in Q1 2025), SOC 1 and SOC 2, our platform offers unparalleled protection. Plus, our unique Bring Your Own Key (BYOK) encryption feature gives you complete control over your data, guaranteeing privacy and security without compromise.



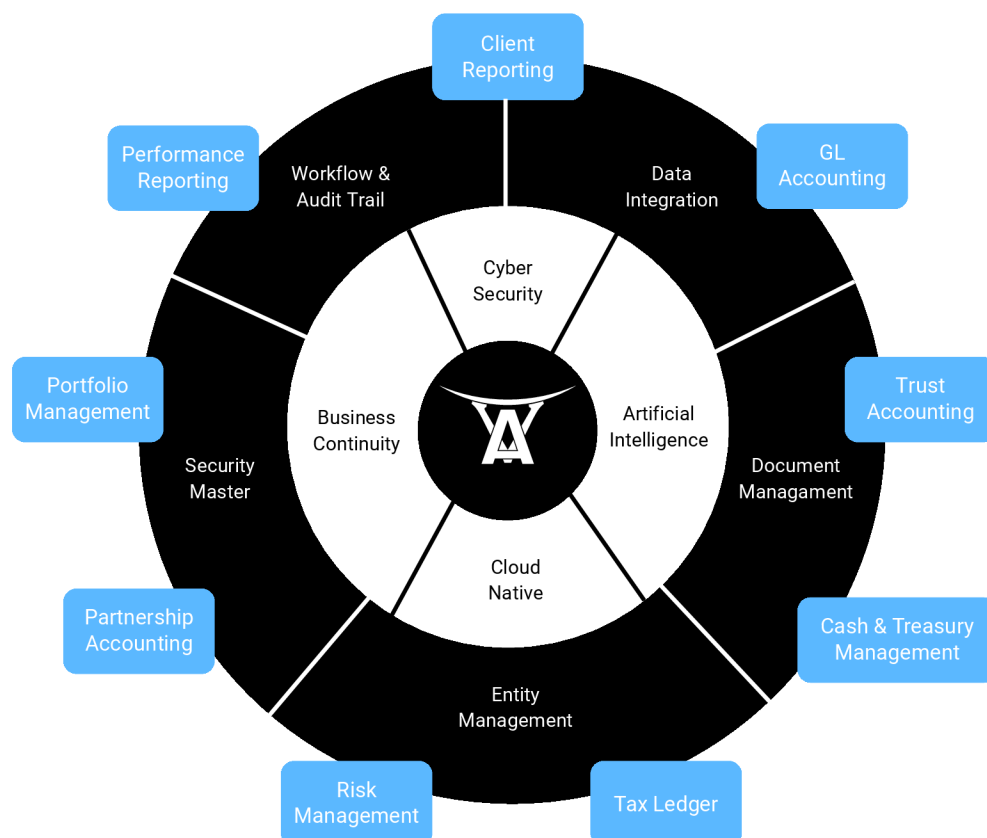
Transparency and Trust

Eton Solutions is dedicated to Responsible AI principles, ensuring that our AI systems deliver clear, transparent reasoning for all AI-driven processes and data handling. In Q1 2025, we achieved ISO 42001 certification for Artificial Intelligence Management Systems (AIMS), becoming one of the few wealth management platforms in the world to attain this distinction. With rigorous model validation, secure and private AI systems, and continuous oversight, we ensure every AI-driven decision is ethical, reliable, and empowers you to make informed choices with confidence.



Your Complexity is Our Simplicity

At Eton Solutions, we thrive on simplifying the complexities of wealth management for our diverse clients, including Single Family Offices, Multi Family Offices, Business Managers, Wealth Owners, Registered Investment Advisors, Private Equity and Partners. No matter how complex your operations are - whether you're managing multi-generational families or private equity firms requiring look-through capabilities on underlying investments, our platform turns complexity into streamlined efficiency. AtlasFive® combines cutting-edge AI with advanced data integration to manage 270+ workflows across investment management, accounting, tax, document management, bill pay, transaction processing fund accounting, trust accounting and more. Our mission is simple: turning your challenges into seamless solutions, so you can achieve your goals with clarity and confidence, no matter how complex your needs.



AtlasFive®'s functionality mapped to the needs of PE Firms, GPs, LPs, Fund of Funds Firms

Category	Description	AtlasFive®
Full Outsourced Middle and Back Office Service	Technology is outsourced to a SaaS vendor and PE Firms to run the Backoffice investment administration. Operational skillset in dealing with financial services counterparties.	✓
Technology Expertise (i.e. AI Technology)	Staying abreast of new technologies in the market and managing legacy technology to improve the data integration from disparate systems.	✓
Investments and Customized Reporting	Managing the entire life cycle of Alternatives Investment and track capital calls, distribution and corporate actions.	✓
	Assets allocation tracking.	✓
	Benchmark comparison.	✓
	Performance analysis by Managers/ Investments Accounts.	✓
	Consolidated performance reporting and calculation.	✓
	Customized reporting metrics such as IRR and Multiple on Invested Capital.	✓
	ESG Analytics and advance data analytics capabilities to generate insights and identifying investment opportunities.	✗
	Projecting trends and their potential impact.	✗
	Perform "What-If" Analysis.	✗
	Perform multi-manager, multi-asset class post-trade compliance monitoring and exposure analysis. (Target Vs Actual report)	✓
Client Portal and Mobile App	Provide daily accurate monthly/quarterly reporting for cash and holding positions (both custodial and non-custodial investments)	✓
	Effective communication with family member.	✓
Trading	Pre-trade order validation and trade capture with pdf output sent directly to custodian or brokerage with post trade reconciliation.	✓

Source: Report from Netwealth and Hall Road Investments

AtlasFive®'s functionality mapped to the needs of PE Firms, GPs, LPs, Fund of Funds Firms

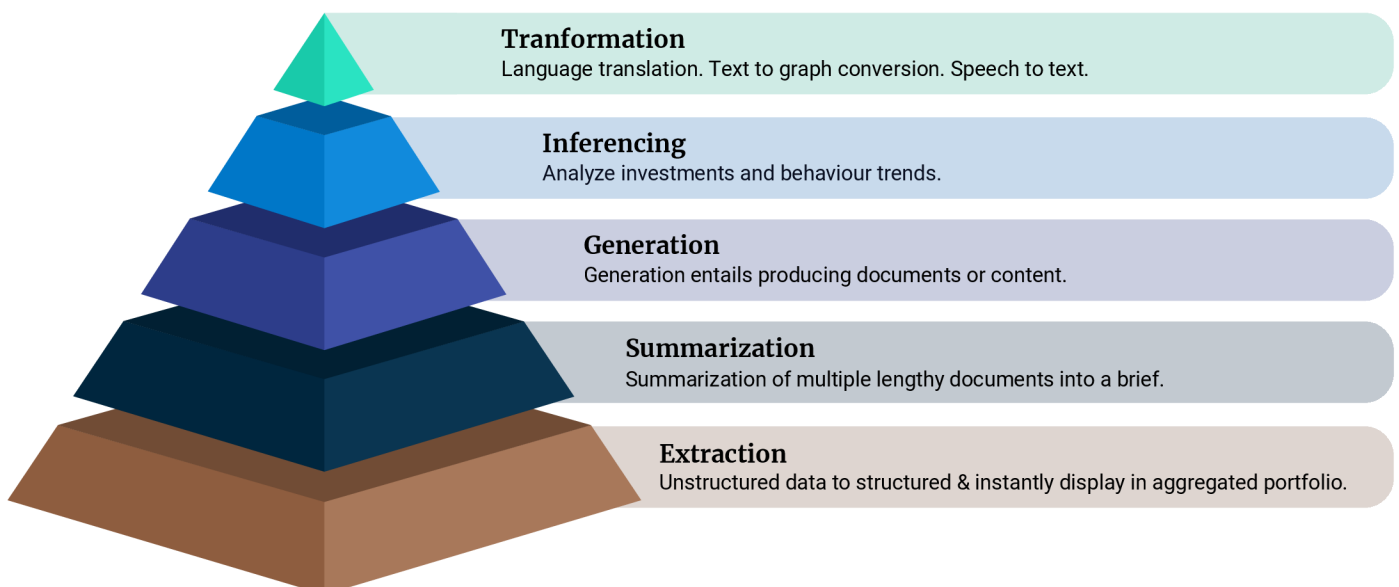
Category	Description	AtlasFive®
Data Aggregation	Managing all low value, repetitive data entries.	✓
	To have a single source of truth from all the data gathered from various third-party data sources.	✓
	Ability to see T+1 pricing and holistic view of the portfolio holdings and cash positions.	✓
	Support multi currency functionality and track by geography and asset category.	✓
General Accounting and Tax	Ability to show the general ledgers and breakdown of the accounting and tax transactions.	✓
	Perform reconciliation, allocation, post accruals and journal entries, Mark-To-Market , Month-end Closing, accounting related reports.	✓
	Ability to create analysis of all transactions for use by third party advisors.	✓
Finance	Cash Flow Management and forecasting, billing and Tax Compliance & Reporting.	✓
Data management and document storage	Document Upload and retrieval with access permissions, audit trails and visibility control.	✓
Staff attrition and retention, coverage	Ability to reduce the risk of losing knowledge and any customized processes if the staff leave the PE Firms	✓
Governance and Regulatory Reporting	Manage processes workflow.	✓
	User access permission and digital audit trails to prevent internal fraud.	✓
	Enhanced risk analytics and management capabilities to mitigate cyber fraud.	✓

Source: Report from Netwealth and Hall Road Investments

EtonAI™

Leverages a combination of best-in-class hybrid AI technologies – Large Language Model, Retrieval Augmented Generation, Machine Learning, Vector Database and Business Rule Engine.

- ✓ Eton Solutions partnered with Azure OpenAI to develop the proprietary EtonAI™ application, integrated into the AtlasFive® platform.
- ✓ EtonAI™ offers over 400 use cases to enhance operational efficiency and inferential learning using patent pending Contextual OCR and Dynamic Visualization.
- ✓ Ensures maximum security and privacy by allowing AtlasFive® users to access AI tools within their own database.
- ✓ Integrates with custodian data feeds, alternative investment documents, invoices, and other documents for automated processing into AtlasFive®.
- ✓ Utilizes WhatsApp and Power BI for convenient access to AI tools, improving user accessibility.



Middle & Back Office Services

Data Aggregation

- Positions by Asset Class/ Sub Asset Class
- Positions by Liquidity/ Geography / Market Cap / Sector / Industry
- Investment performance comparison against Benchmark
- Above are visible in Client Portal
- Roll forward Report
- Portfolio Performance Report
- Data Feed Check
- Exception Management (Price, GL & Corporate Actions)
- Creation of Securities / Security Master Management
- Manual Pricing of Marketable securities
- Cash and Position Reconciliation
- New Account Set up
- Adding new custodian & Data feed integration

Document Management

- Document Tagging and Upload
- Workflow Initiation
- Document Retrieval and Summarization

GL Accounting

- Trial Balance
- Income Statement
- Bank Reconciliation
- Statement of Assets
- Cash Activity Report
- Clearing Suspense transactions
- Month-end close, run MTM and post to GL
- Post Accruals Entries
- Monthly Allocations
- NAV Recon
- Consolidated Statement of Assets
- Consolidated Statement of Net Income
- Trust Statement of Net Income
- Principal and Income Reporting
- Trust Statement of Assets
- Month End Close

Private Equity Transactions

- Initiating and booking capital call and distributions

Investments

- Positions by Asset Class/ Sub Asset Class
- Positions by Liquidity/ Geography / Market Cap / Sector / Industry
- Networth report (widget on client portal)

Virtual Mailroom

- Manage mailbox traffic
- Initiate Workflow / transaction processing
- Sorting and processing as required

Trust Accounting

- Trust Statement of Assets
- Trust Statement of Net Income
- Trust Income and Principal reporting

Private Equity Life Cycle

- Set up of alternative investments, like Private equities, hedge funds, real estate
- Update preliminary PE Valuations
- Booking of Original commitment
- Record keeping of income from investments
- Valuation of alternative investments

Private Asset Tracking

- Creation of Private Assets on AtlasFive
- Updating Market value per valuation reports

Transaction Processing

- Check Register
- Payments Register / Expense Report
- Accounts Payable Report
- Ageing Report
- Initiate Bill Pay from Inbound documents or Scheduled Payments (incl. Cap calls)
- Booking of Capital Activity
- Bill Pay matching, approval and processing
- Check Printing and distribution
- Vendor Management
- Check Positive Pay Report
- Void transactions
- Workflow setup
- Monitor/Verify transmission of wires/ACH

Tax Support

- Consolidation of documents for tax preparation
- Allocation of income and expenses by funds and tax categories
- Draw up Gross income having taxable impact based on data
- Income report & reconciliation across jurisdictions
- Tax cost roll forward reports
- Institutional questionnaire assistance
- Assistance to internal tax team with any documents or workpapers/calculations

Private Loans and Others

- Loan & receivables management
- Private loan setup
- Manage private loan payment schedule
- Organize receivable schedule
- Loan bill pay processing
- Handling and coordination of special projects (e.g. custom reporting, market analysis, compliance reporting etc.)
- Creation and maintenance of bespoke portfolio benchmarks

Fund Accounting

- Fund set up - Implementation
- Beginning balance upload - Implementation
- Monthly and/or quarterly NAV package
- Capital account roll forward report
- Investor PCAP's
- Capital Book of Records
- Perform capital reconciliations
- Book investor contributions, redemptions, distributions, transfers and commitments
- Book fund contributions, redemptions, distributions and transfers
- Calculate management fees
- Calculate performance fees/carried interest
- Perform NAV reconciliation between Accounting, Investment & capital books
- Matching off capital commitments to inflows

Investment Reporting

- Capital Commitment Report
- Exposure Report / Target vs Actual
- Dollar Account Roll Forward
- Asset Allocation - by Super / Asset / Sub-Asset Class (Current Allocation vs Target)
- Portfolio & Benchmark Returns by asset class for MTD, QTD, YTD, 1 Year, 3 Year, 5 Years and ITD
- Review MV/Transactions/Prices/Positions
- Benchmark Returns Validation
- Data consistency checks and validation
- Review overall portfolio – spiked data points and Outlier checks
- Security Classification issues
- Performance Attribution and Analytics
- Report validation
- Look through Reporting
- Account Roll up Reports
- Liquidity Ladder

Brought to you by



ETON
SOLUTIONS

For more information contact
info@eton-solutions.com
www.eton-solutions.com

