



YOUR INTERSECTION OF DATA AND EFFICIENCY

At LeapNode, we aim to revolutize data management in the asset management industry through our unique blend of FinTech solutions and consultancy services. We commit to empowering small to-mid-sized asset manager, family offices, and independent Investment advisors with cutting-edge data integration tools and expert guidance, allowing them to streamline their operations, optimize costs and improve data quality



RiskHub SUITE

Our **RiskHub** suite, including the **INGestor** and **PORT adAPPter**, offers a comprehensive solution for data management and integration tailored specifically for asset managers and banks undergoing transitions in fund administration services. When implemented together, these products provide a seamless flow from data ingestion to portfolio management and compliance reporting

TECHNICAL SPECIFICATIONS:

- * **Database Compatibility:** Works with various relational databases including PostgreSQL and Microsoft SQL Server.
- * **Interface Compatibility:** Fully compatible with Bloomberg PORT for uploading and managing portfolio data
- * **Customization and Flexibility:** Offers extensive customization options to meet specific client requirements regarding data formats,

BENEFITS

Implementing both the **INGestor** and **PORT adAPPter** with our vendor-agnostic data warehouse, RiskHub, clients benefit from

- * **Enhanced Data Integration:** Seamless ETL processes from the administrative onboarding of fund data to detailed financial reporting and analytics.
- * **Customized Data Handling:** Tailored approaches to data quality, aligning with client-specific needs and the intricacies of Bloomberg's enterprise environment.
- * **Comprehensive Compliance and Reporting:** Automated frameworks that support a wide range of reporting requirements, ensuring compliance with regulatory standards.





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RiskHub SUITE FEATURE SET

	Basic	Premium	Comments
RiskHub			
• Data Model	•	•	
• INgestor			
Vendor Integration	•	•	Seamless onboarding of data vendors
Automated File Handling	•	•	File reception, validation, and mapping
Error Handling & Recovery	•	•	Robust error logging and resolution
Flexible Data Integration	CSV & Excel	CSV, Excel, XML	
PORT adAPPter			
DataModel	•	•	
ETL Process	Standard fileset	Hybrid fileset	Hybrid: Standard fileset+Transactions
Error Log handling	•	•	
Prep Report ingestion	•	•	
Supported Databases			
PostgreSQL	•	•	
Microsoft SQL Server	•	•	
GUI			
Standard	•		
Customized		•	Based on client specification