ROUND INFINITY

FOR AIF MANAGERS, FUND ADMINISTRATORS AND TRUSTEES

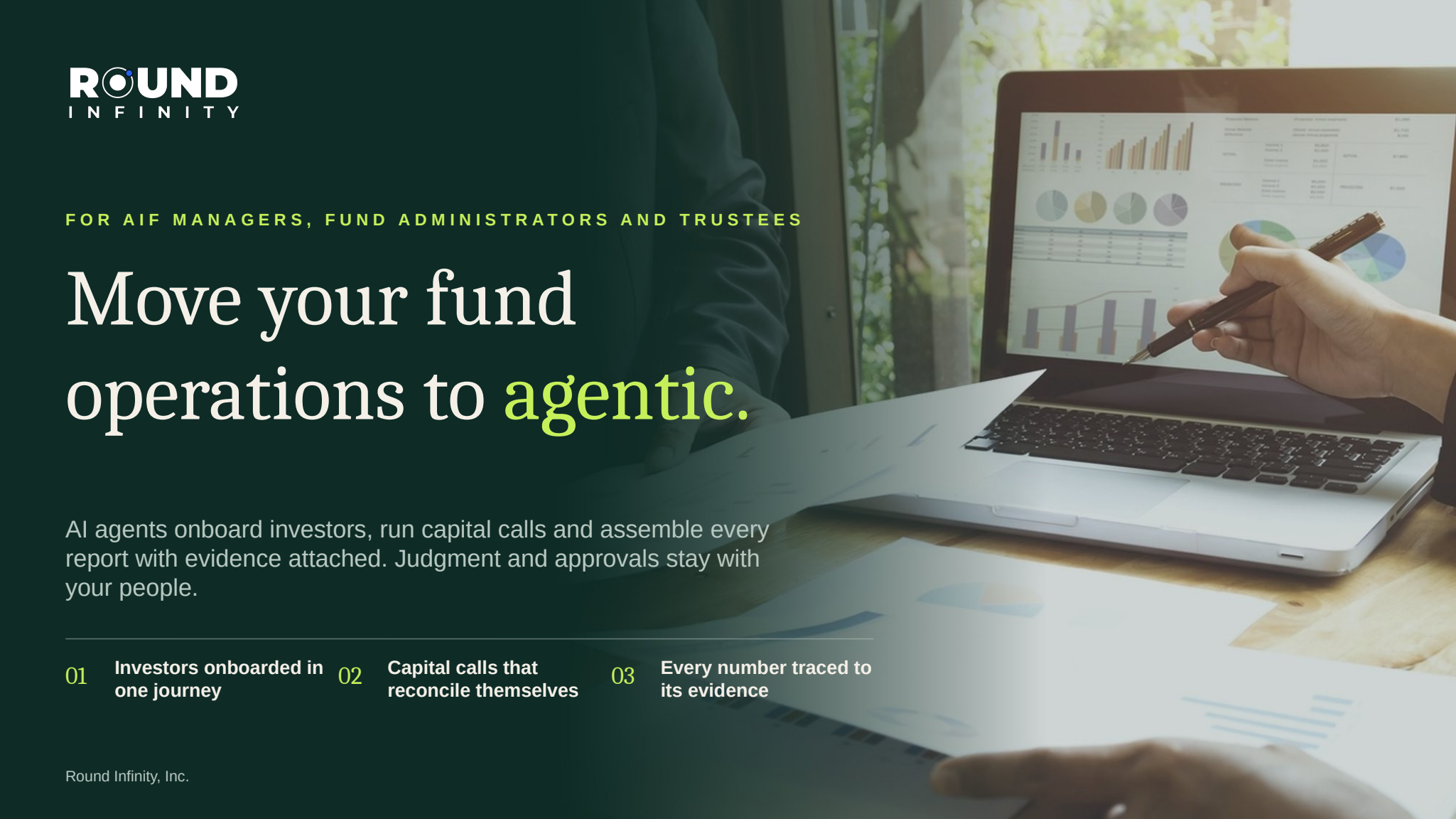
Move your fund operations to agentic.

AI agents onboard investors, run capital calls and assemble every report with evidence attached. Judgment and approvals stay with your people.

01 **Investors onboarded in one journey**

02 **Capital calls that reconcile themselves**

03 **Every number traced to its evidence**



From manual to agentic.

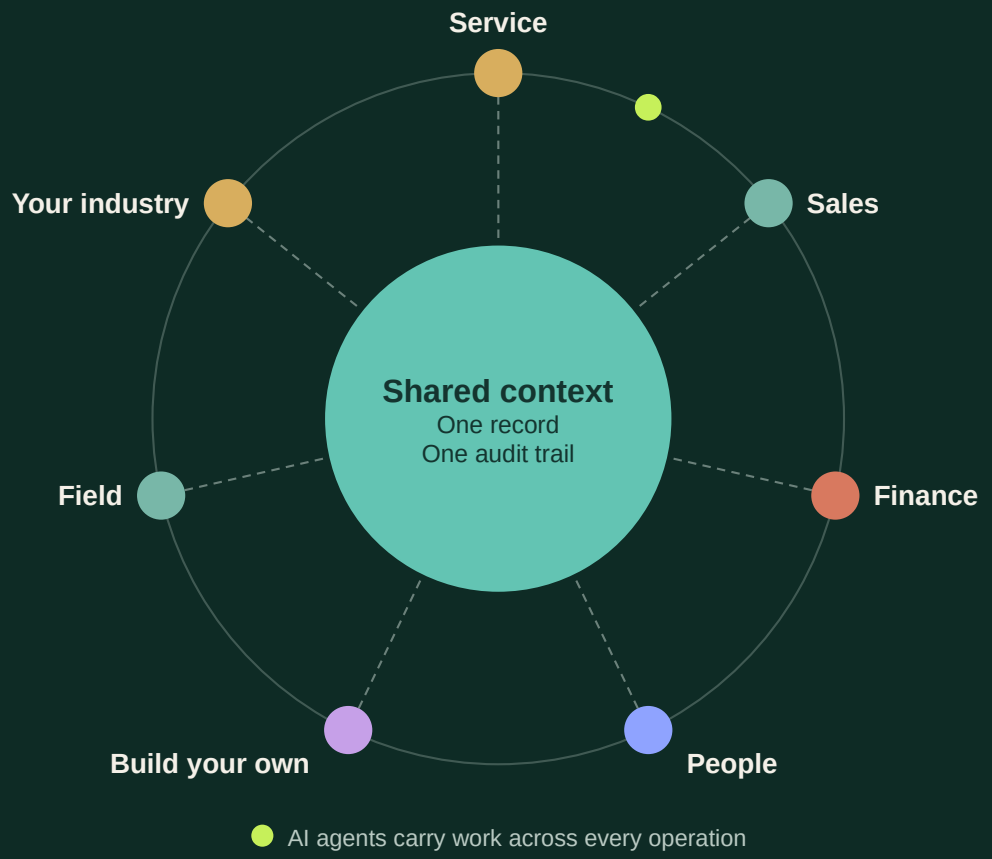
TODAY		WITH ROUND INFINITY
Investor KYC chased over email	→	One controlled journey; the agent chases what is missing
Receipts matched to investors by hand	→	Receipts reconciled on arrival; shortfalls followed up
IC assumptions lost in spreadsheets	→	Every assumption in the memo traced to its source
Reports assembled the week they are due	→	Statements built from approved evidence, checked first



Every operation on one shared context.

Your industry's workflows and your core operations run on one shared context. An agent that picks up a task sees every customer, case, contract and payment it touches, and acts across your systems.

One record	Customers, documents and decisions stay connected.
One audit trail	Every action, by an agent or a person, is recorded.
AI agents that act	They prepare, decide within limits and hand off.
People in control	Approvals sit where judgment matters.



One fund lifecycle, end to end.

Five steps. Pack apps hold the work, AI agents do it, people decide, and a Round Infinity use case completes each step.

01 ONBOARD

Launch the fund and onboard investors

AI AGENT

Investor Onboarding & KYC

Collects and checks investor documents, eligibility and commitment.

APP Investor Register

PEOPLE Compliance approves each investor.

USE CASE **KYC & Onboarding**

→

02 CALL CAPITAL

Issue capital calls and reconcile receipts

AI AGENT

Capital Operations

Issues notices from fund data, matches receipts, chases shortfalls.

APP Capital Calls & Distributions

PEOPLE The manager approves default notices.

USE CASE **Accounts Receivable**

→

03 INVEST

Approve and close investments with full evidence

AI AGENT

Diligence Intelligence · IC Copilot

Summarizes the data room and builds a memo with traced assumptions.

APP Investment Committee

PEOPLE The committee decides and sets conditions.

USE CASE **Legal Operations**

→

04 MONITOR & VALUE

Monitor portfolio KPIs and valuation evidence

AI AGENT

Portfolio Monitoring · Valuation & NAV

Checks KPIs and covenants; traces every valuation figure to source.

APP Portfolio Evidence · Valuation & NAV

PEOPLE The valuation committee signs off.

USE CASE **Financial Close**

→

05 REPORT

Report to investors and distribute proceeds

AI AGENT

Compliance · Investor Reporting

Drafts filings and statements from approved evidence.

APP Investor Portal · Compliance Calendar

PEOPLE Compliance and the manager approve before sending.

USE CASE **Service**

Every drawdown, reconciled.

The Capital Operations agent issues notices from fund data, matches every receipt and follows up shortfalls. Accounts Receivable keeps the ledger clean.

- Notices issued
- Receipts matched
- Shortfalls
- Defaults
- Investor record updated

POWERED BY

AIF PACK — Capital Calls · Capital Operations agent

+ USE CASE — Accounts Receivable

PREPARED BY AI AGENT

Illustrative

Drawdown 4 · Fund II, Class A

Notices sent 1 Nov · due 15 Nov · 212 investors

CALLED	18% of commitments across 212 investors
RECEIVED	198 receipts matched to investors
SHORTFALL	11 partial payments · reminders sent
PAST DUE	3 investors · escalated to the manager

FOR APPROVAL

Default notices for 3 investors, per the fund terms

Investor register update after final reconciliation

Six of eight fund agents. Each with a partner.

AGENT 01

Investor Onboarding & KYC

Collects and validates investor documents and checks eligibility.

+ KYC & Onboarding

AGENT 02

Capital Operations

Issues drawdown and distribution notices; reconciles every receipt.

+ Accounts Receivable

AGENT 03

Investment Committee Copilot

Builds the IC memo with traced assumptions; records votes and conditions.

+ Legal Operations

AGENT 04

Valuation & NAV Evidence

Traces valuation figures to source and checks them against policy.

+ Financial Close

AGENT 05

Compliance & Regulatory

Monitors limits and filings; drafts periodic filings from fund data.

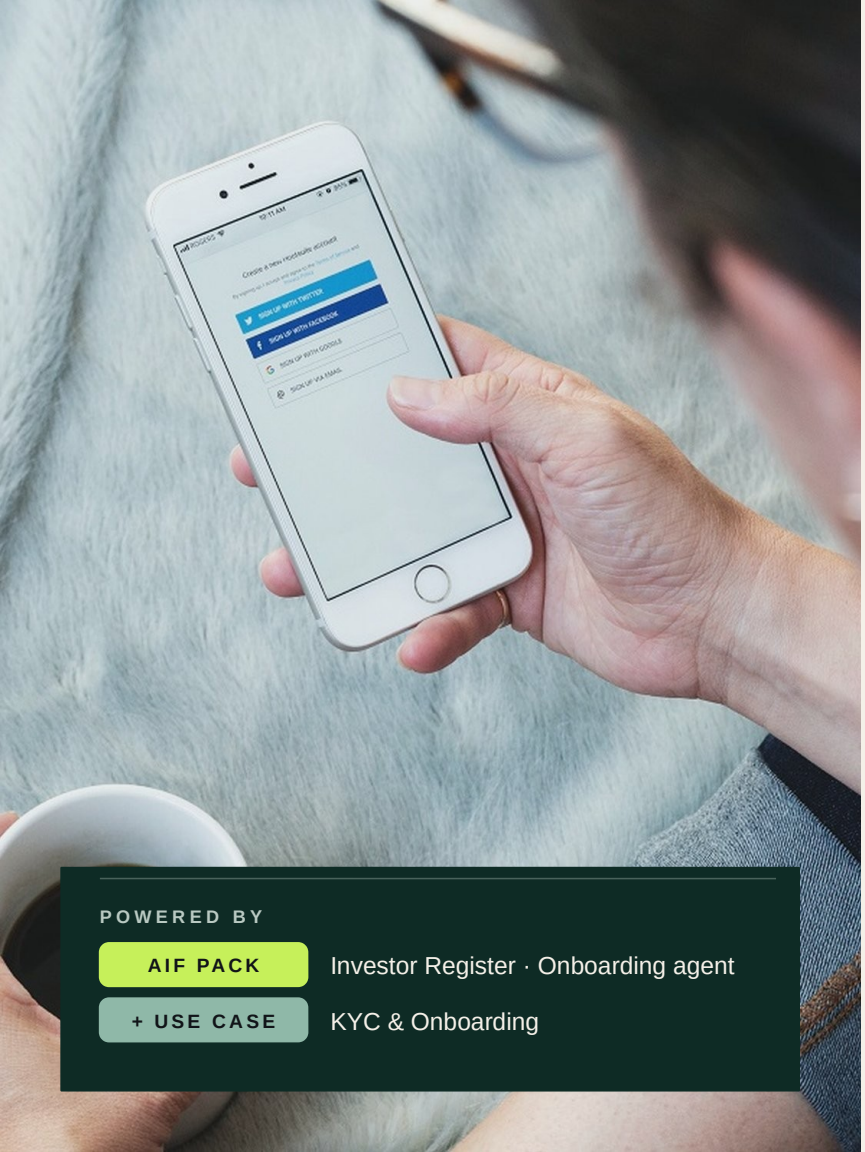
+ KYC & Onboarding

AGENT 06

Investor Reporting

Assembles statements from approved evidence; answers investor queries.

+ Service



POWERED BY

AIF PACK — Investor Register · Onboarding agent

+ USE CASE — KYC & Onboarding

06 ONBOARD

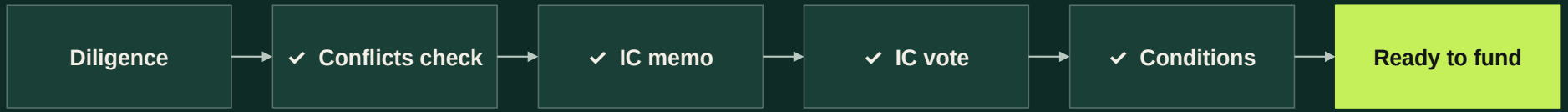
Investor onboarding, in the open.

Investors onboard online. The agent reads, checks eligibility and chases what is missing, in plain language.

ACTIVITY · NEW INVESTOR · FUND II *Illustrative*

10:02	INVESTOR	Uploaded ID, address proof and bank details
10:03	AGENT	Eligibility and minimum commitment checked
10:05	AGENT	KYC passed · tax form missing, explained why
14:40	INVESTOR	Uploaded tax form · signed contribution agreement
14:42	AGENT	Agreement checked against class terms
15:10	OFFICER	Approved investor · commitment recorded
15:11	AGENT	Portal access sent · added to the next drawdown

Decisions traced. NAV evidenced.



Invest

The IC Copilot builds the memo with every assumption traced to source, and records conflicts, votes and conditions.

POWERED BY

AIF PACK — Investment Committee · IC Copilot

+ USE CASE — Legal Operations

Value

The Valuation & NAV Evidence agent traces each figure to source, checks it against the valuation policy and assembles evidence for audit.

POWERED BY

AIF PACK — Valuation & NAV · Evidence agent

+ USE CASE — Financial Close

08 THE PACK

Seven applications, built for fund operations.

Investor Register
Eligibility, KYC, classes, commitments, units

Capital Calls & Distributions
Notices, receipts, fees, waterfalls, payouts

Investment Committee
Pipeline, diligence, conflicts, memos, votes

Portfolio Evidence
KPIs, covenants, board actions, ESG

Valuation & NAV
Inputs, support, approvals, NAV history

Compliance Calendar
Filings, investment limits, trustee actions

Investor Portal
Statements, notices, documents, requests



Use cases that complete the picture.

All sixteen run on the same record, users and audit trail as the AIF pack.

● In the AIF pack

FINANCE

● **Accounts Payable**
Fund expenses and adviser invoices processed.

Procurement
Spend controlled before it is committed

● **Accounts Receivable**
Drawdown receipts matched and shortfalls chased.

● **Financial Close**
Fund books closed with audit evidence.

PO to Cash
Clean orders, fewer delays

Travel & Expense
Policy enforced before money leaves

CUSTOMERS & REVENUE

● **Service**
Investor queries resolved on every channel.

Appointment Scheduling
Fuller calendars, fewer no-shows

Field Service
Higher first-time fix, billed on site

● **Prospecting**
Prospective investors researched and engaged.

Sales Execution
Shorter cycles, protected margin

Online & In-Store Sales
More sales recovered, promises kept

PEOPLE & CONTROL

Recruitment
Faster hiring with explained shortlists

● **KYC & Onboarding**
Investor identity and eligibility, in one controlled journey.

● **Legal Operations**
Term sheets, agreements and conditions managed.

PLATFORM

● **Build Your Own**
Your own fund workflows, on the same record.

START WHERE IT HURTS

Pick the operation with the most delay, manual effort, customer friction, control risk or cash impact. Finish it end to end, then add the next.

Tracked from request to done.

WORKFLOWS

Investor onboarding	Eligibility, KYC, subscription, commitment
Drawdown and default	Notice, receipt, reconciliation, follow-up
Fees and allocations	By scheme and class
Investment approval	Diligence, conflicts, IC vote, conditions
Valuation approval	Evidence, review and sign-off
Distribution waterfall	Calculate, approve and pay

DASHBOARDS



Commitments and drawdowns

Called, uncalled and received



Covenant and KPI breaches

By portfolio company



NAV and performance

By fund, scheme and class

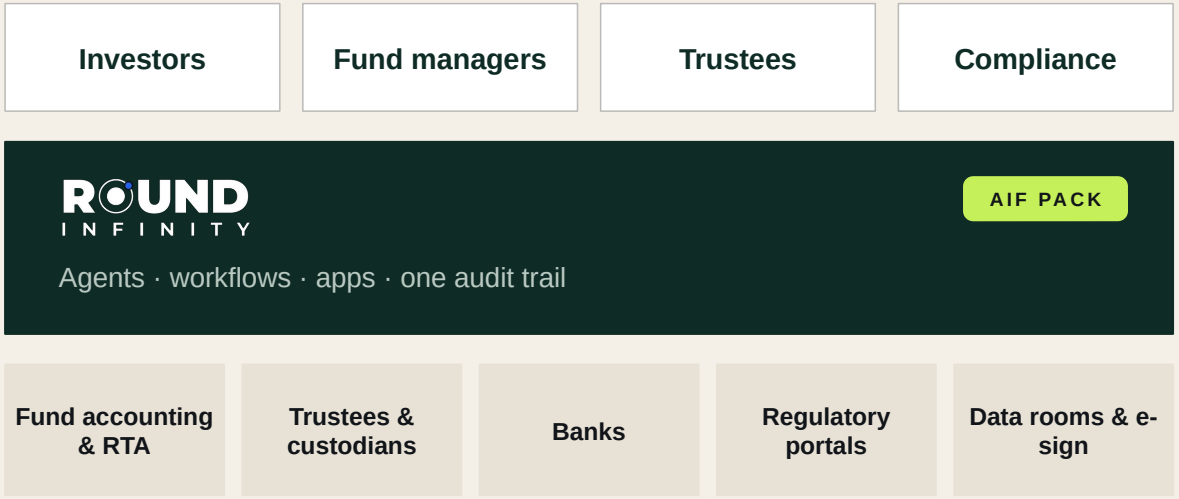


Compliance status

Filings and limits due and breached

Works alongside your fund accounting.

NAV and the unit register stay in fund accounting and RTA. Round Infinity runs onboarding, capital calls, investments, evidence and reporting around them.



Your systems of record stay where they are

INCLUDED WITH EVERY SUBSCRIPTION

- AI Execution Engine
- AI Agent Builder
- Workflow Automation
- Customer 360
- Apps & Portals
- Integrations & APIs

Price the full journey, not just the pack.

Platform

Named users and the core platform

+

Alternative Investment Funds pack

Apps, agents, workflows and dashboards above

+

Use cases

KYC & Onboarding · Accounts Receivable · Legal Operations · Financial Close

+

Usage

AI, voice and messaging — pay as you use

One platform, one data model, one user set, one audit trail. The pack and your use cases share all of it.

Price your operation → roundinfinity.com/pricing

ROUND INFINITY

NEXT STEP

See it run on your next drawdown.

01	**Walkthrough**	Map onboarding, drawdowns, IC and reporting
02	**Demo**	See the agents reconcile a capital call
03	**Quote**	Platform, pack and usage — sized to you

Book a demo →

roundinfinity.com