



# Financial Technology™

## Software and services

Deloitte Risk and Financial Advisory offers a range of financial technology (fintech) software and services to address the administration, accounting, compliance, and surveillance demands of today's market—and your firm's unique needs. From start-up funds to large global financial institutions, and in more than a dozen countries across five continents, we keep pace with innovations in technology and changes in the global financial markets to help you improve efficiencies, increase transparency, and build value.

**ABCP Suite™** is a multi-seller bank conduit administration solution

**Cascade Suite™** is a waterfall calculation and scenario forecasting solution for private equity administrators and fund managers

**Compliance Suite™** is a broad software solution to assist with the preparation of Form PF, AIFMD, N-PORT, N-CEN, CPO-PQR, and other regulatory filings and also features risk management reporting and analytical capabilities

**LEAD™** is a solution to assist with the consistent application and tracking of conclusions reached for accounting rules

**Surveillance Suite™** is a dynamic surveillance, portfolio monitoring, and dashboard reporting solution

For more information about Deloitte's Financial Technology products and services. Please visit [www.deloitte.com/financialtechnology](http://www.deloitte.com/financialtechnology). To arrange for a demonstration, contact us at [financialtechnology@deloitte.com](mailto:financialtechnology@deloitte.com).

All items noted with the ™ symbol in this document are trademarks of Deloitte Development LLC, a subsidiary of Deloitte LLP. This document contains general information only and Deloitte is not, by means of this document, rendering accounting, business, financial, investment, legal, tax, or other professional advice or services. This document is not a substitute for such professional advice or services, nor should it be used as a basis for any decision or action that may affect your business. Before making any decision or taking any action that may affect your business, you should consult a qualified professional advisor. Deloitte shall not be responsible for any loss sustained by any person who relies on this document.

As used in this document, "Deloitte" means Deloitte & Touche LLP, a subsidiary of Deloitte LLP. Please see [www.deloitte.com/us/about](http://www.deloitte.com/us/about) for a detailed description of the legal structure of Deloitte LLP and its subsidiaries. Certain services may not be available to attest clients under the rules and regulations of public accounting.