



# DD360

## Automating Due Diligence

DD360 is a multi-party platform used by Investors and Managers to provide a superior Due Diligence experience. DD360 provides a highly intuitive user experience, deep automation, analytics and reporting capabilities.

Use DD360 to automate and streamline time consuming data collection by digitizing your DDQ, automating delivery, scoring and evaluation. Focus instead on analyzing risk using DD360's powerful analytics engine. Slice/dice data collected from DDQ's, track changes in responses, identify red flags and monitor risk through interactive dashboards. Extract data and dashboards to easily generate reports for stakeholders. Maintain a robust audit trail and a centralized document repository. You can easily configure the platform to suit your workflow. Smooth user experience dramatically improves manager response rate.

## Key Features

### Digitize your own DDQs & Automate Scoring

- ✓ Full Questionnaire Editor.
- ✓ Upload proprietary questionnaires in any format (PDF, Excel, Word, etc.).
- ✓ Use industry-standard templates from AIMA, ILPA, etc.
- ✓ Schedule upcoming DDQs.
- ✓ Prepopulate DDQ data with previous Manager answers.
- ✓ Score your DDQ via our customizable automated Scoring Engine.
- ✓ Conduct clarifications in application.
- ✓ Rules & Workflow Engine for internal delegation, custom reminders, and much more.

### Complete Platform for Managers & Third Parties

- ✓ Managers get a consolidated view of all incoming DDQs.
- ✓ Managers can assign sections and questions to others within their organization.
- ✓ Upload documents and respond to clarifications within application.
- ✓ Managers can focus only on answering questions that have changed from a previous DDQ.
- ✓ Managers can download the questionnaire into preferred format and upload on completion.

### Reporting & Analysis

- ✓ Map any of your DDQ questions to your Manager Database.
- ✓ Easily compare current answers to previous.
- ✓ Run benchmarks across all managers at a detailed level.
- ✓ Produce your own DOCX or PDF report with any data extract in the Application (Including Manager Data, DDQs and Issues).
- ✓ Easily share data, documents and reports with other stakeholders

### Dynamic Dashboards & Detailed Analytics

- ✓ Score dashboards at the Manager, Fund or Strategy level.
- ✓ Dashboards to track progress of DDQs, Issues and Assignments.
- ✓ Dashboards offer drill down and powerful filtering capabilities.
- ✓ Detailed analytics and reports to gain insights, highlight risks & exceptions.
- ✓ Run cross-manager and time-series reports.
- ✓ Complete ability to customize dashboards.

### Manage all your Funds & Strategies Data in one Place

- ✓ 360 degree view at the Manager, Fund or Strategy level.
- ✓ Fully customize your Fund & Manager Database.
- ✓ Sort and filter manager and fund data by multiple criteria.
- ✓ Centralize all documents in a single library.
- ✓ Powerful search capabilities, including within documents.
- ✓ Collaborate internally by adding Comments & tagging users.
- ✓ Detail audit trail for all communication.
- ✓ Easy data import and export via our Open APIs.

### Issues & Findings Tracking and Remediation

- ✓ Identify and segment issues from each DDQ.
- ✓ Document issue status, severity and recommendation.
- ✓ Publish issues to Managers and interact with them on updates.
- ✓ Collaborate internally with others users in your company.
- ✓ Create action plans and manage progress from start to finish.



# DD360

## WHY DD360?

Highly Intuitive & Flexible Platform

Deep Automation Across All Modules

Dynamic and Configurable Dashboards

Multi-Party Network For Investors, Managers & Vendors

Rapid Implementation & Integration With Open APIs

Enterprise Grade Security, Controls & Scalability

For more information visit [oncentrl.com/due-diligence](http://oncentrl.com/due-diligence)



Berrt International

MY ASSIGNMENTS ACTIVE ASSESSMENTS UPCOMING ASSESSMENTS

Show: Active

Start New Assessment

Name	Manager	Recipient	Fund	Published On	Answers Due	Status
Due Diligence of Investm... 124 Questions	Berrt International	Anthony Gilbert anthony@partner...	Diversified Arbitrage	Jan 28, 2020	Feb 27, 2020	0% Published 124 Pending 0 In Review
Due Diligence of Investm... 124 Questions	Berrt International	Shannon Cox shannon@partner...	Diversified Arbitrage	Feb 28, 2019	Apr 3, 2019 Received: Feb 28, 2019	79% In Progress 0 Pending 124 In Review (98 EV)
Fund Monitoring Questi... 20 Questions	Berrt International	Shannon Cox shannon@partner...	Diversified Arbitrage	Sep 10, 2018	Oct 10, 2018 Received: Nov 29, 2018	95% In Progress 1 Pending (1 CQs) 19 In Review (19 EV)
Fund Monitoring Questi... 20 Questions	Berrt International	Anthony Gilbert anthony@partner...	Multi Strategy	Sep 4, 2018	Oct 4, 2018	Completed Nov 28, 2018 Score: Good Final Risk Level: Low

Active Assessment | Invium | Diversified Arbitrage

Due Diligence of Investme... Last Answered Mar 5th 2020

Documents (0) Quick Filters: Not Started (122) Draft (2) Submitted (0) Clear All Review

Sections Bulk Assignments

- 1. Fund 7 Questions Not Assigned
- 2. Fund Documents 5 Questions Not Assigned
- 3. Transparency 4 Questions Not Assigned
- 4. Strategy 32 Questions Not Assigned

3. Transparency

3:1 Open (Not Started)

Will the investment manager allow discussion with the fund's other service providers independent of the investment manager?

Answer

Select One

Yes

No

Attach File

Add Comment

Schedule a demo at

[oncentrl.com/due-diligence](http://oncentrl.com/due-diligence) or +1 415 780 9667

CENTRL

DUE DILIGENCE PLATFORM