



Investment technology for the data era

About FINBOURNE Technology

At FINBOURNE, we are on a mission to reduce the structural cost of investing.

Our approach starts at the foundation, solving the complex data challenges that drive up operational risk and cost. With a cloud-native platform designed for real-time, transparent access to lineage-rich data, FINBOURNE connects and simplifies front-to-back workflows across all asset classes.

From accelerating product launches to streamlining reporting and system migrations, we empower investment firms to innovate and scale with confidence. Whether integrating with your current ecosystem or replacing legacy infrastructure, FINBOURNE gives you control, flexibility, and long-term resilience.

Who we serve

FINBOURNE serves diverse financial firms with a unified, AI-ready data platform. For asset servicers, we simplify fund accounting, tax, custody, and reporting from a single source, cutting costs and improving service across public and private markets. Asset owners get a consolidated view of liquidity, exposure, and asset allocation with advanced management tools.

Asset managers receive accurate returns and reporting by aggregating data across systems without traditional shadow book risks. Hedge funds and private markets benefit from front-to-back solutions designed for complexity, letting portfolio managers and analysts focus on generating alpha instead of managing infrastructure.

ASSET
SERVICERS

ASSET
MANAGERS

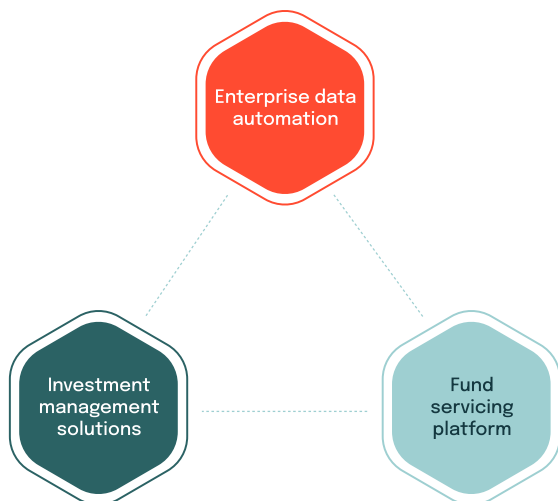
ASSET
OWNERS

ALTERNATIVE
ASSET MANAGERS



Our solutions

At FINBOURNE, we address the data complexity at the heart of capital markets. Our platform offers three core solutions designed to fix fragmented data, streamline operations, and drive better investment outcomes:



Enterprise Data Automation

Automate and unify data across systems, asset classes, and regions with a centralised data foundation built for the AI era.

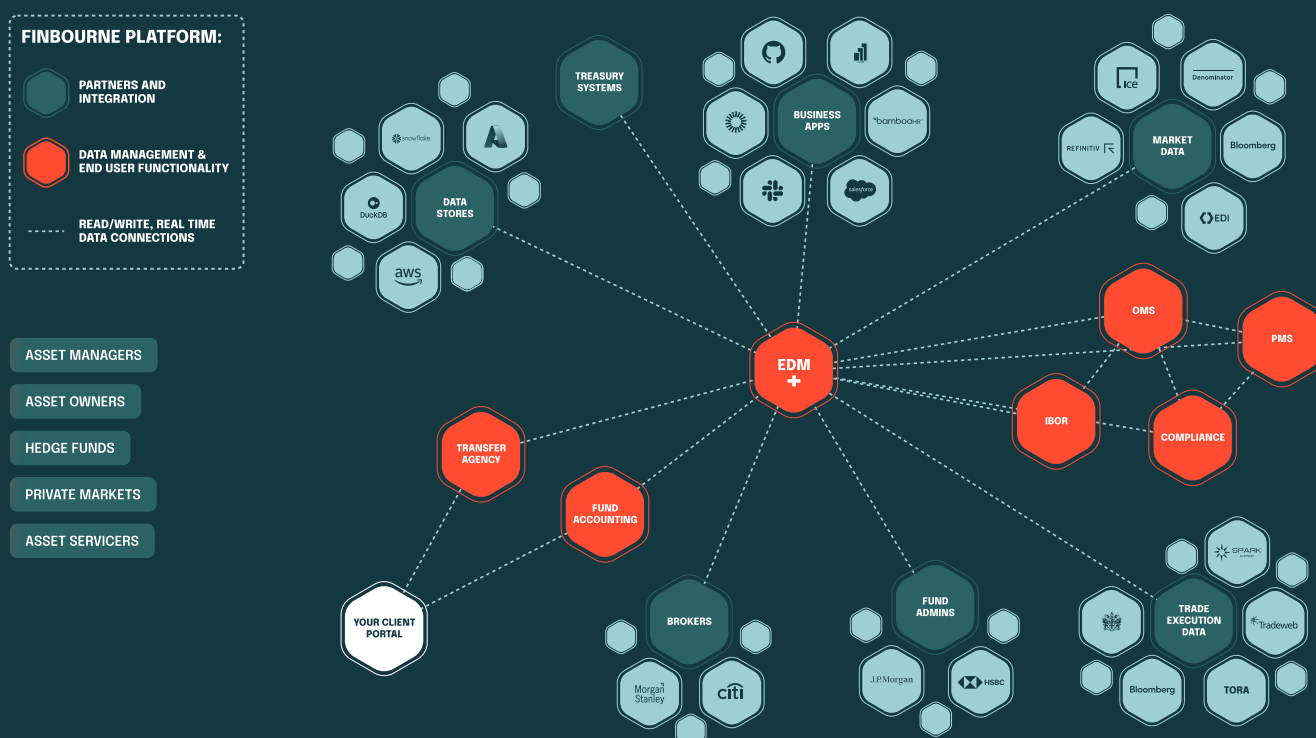
Investment Management Solutions

Manage front-to-back investment workflows with integrated tools for OMS, PMS, IBOR, compliance, and performance analytics, all working together seamlessly.

Fund Servicing Solution

Transform fund accounting, ABOR, NAV oversight, and custody by delivering a single, real-time view from trade to investor across public and private assets.

By establishing a solid foundation of accurate, reliable, and available data, we help you simplify complexity and enable your business to operate more efficiently and effectively. Our modular, cloud-native platform brings your data and investment operations together in one place, supporting agility, transparency, and growth.



Why choose FINBOURNE?

Unified, trusted data foundation



- Access a unified data set for seamless collaboration, decision-making and AI
- Pull, master, view and transform real-time data from any source
- Automate reconciliation, matching, and consolidation

No more integration pain



- The industry's most extensive and standardised API catalogue. Extremely flexible data model
- Can be implemented with no impact to your existing services
- Integrates and talks to your existing and future ecosystem

Front-to-back, across asset classes



- One platform for all asset and fund types, including public and private markets
- Your front, middle, and back-office teams, workflows and data connected
- EDM, OMS, IBOR, ABOR, one solution

Modern architecture



- Our platform is designed for high-velocity innovation, allowing us to quickly and safely address emerging customer needs or pain points
- We ensure changes are implemented without disrupting existing systems or requiring lengthy, costly upgrade programs

The backbone for impactful AI



- Combine internal/external, financial and non-financial data sets with LLM support and an AI assistant for compliant AI adoption
- Analyse data and generate reports using simple natural language commands
- Seamlessly integrate data into existing workflows, teams, and tools with robust ML support

Comprehensive bi-temporal tracking and auditability



- Rewind time to see what your portfolio looked like at a specific point in the past, based on information at the time
- Retain data and metadata permanently, tracking if and why, data has changed over time
- Observe all user activity and data accessed