Aztec Group Launches Aztec Xtract

Aztec Group has today announced the launch of Aztec Xtract - a new data management solution developed in response to growing client demand for support at scale. Aztec Xtract uniquely combines intelligent technology with the deep fund accounting expertise of Aztec's specialist teams, enabling clients to manage increasing data volume with greater speed, structure and confidence.

Managing large volumes of complex, unstructured data remains a significant challenge for institutional investors, fund of funds and secondaries managers, often causing delays in reporting and increasing the likelihood of errors and wider operational inefficiencies. Aztec Xtract addresses this issue by providing faster data extraction – up to five times quicker than manual processing – standardizing previously unstructured data, improving traceability and delivering assurance.

Clients can access both fund-level and portfolio company-level information, with data tagged and verified for quality and accuracy by Aztec's fund accounting experts. Every output is rigorously reviewed for accuracy, consistency and relevance, before being delivered in a secure, intuitive dashboard that enables more timely, informed decision making.

Metz Vara, Head of LP Services at Aztec Group, said: "Aztec Xtract is the result of years of our teams working closely with institutional investors, fund of funds and secondaries managers to understand their data challenges. What sets it apart isn't just the technology – it's the people behind it. Our teams know where to look, what matters, and how to bring order to vast quantities of complex, unstructured data. The combination of AI efficiency and human validation gives clients confidence that they can act on the data we provide."

Aztec Xtract consists of four integrated stages: automated document acquisition, dynamic data extraction, specialist validation and on-demand analytics. Data is collated and extracted, then reviewed by Aztec's fund accounting specialists, before being delivered to clients in an on-demand dashboard.

For more information or to request a demo, visit <u>xtract.aztec.group/brochure</u>