

CENTRL

DUE DILIGENCE PLATFORM

DD360

The AI-powered due diligence platform
for mutual fund sub-advisory oversight

DD360 is the most comprehensive AI-powered due diligence platform for mutual fund sub-advisory oversight, streamlining the cross-functional integration that lets teams optimize oversight obligations. It aligns investment research, fund administration, operations, legal and compliance, and risk — ensuring transparent, accurate reporting to fund boards and key stakeholders alongside cohesive governance, informed decision-making and accountability across the fund complex.

DD360 transforms due diligence with automation, AI and intelligent research, centralizing all activity, data and collaboration in one secure space. With AI-powered analysis, teams quickly uncover risks and glean insights across DDQs, reports and documents to drive faster, smarter decision-making.

BUILT FOR THE FUND COMPLEX

Investment research
Fund administration & operations
Legal & compliance
Risk
Fund boards & stakeholders

POWERED BY CENTRLX — AGENTIC AI FOR THE INVESTMENT INDUSTRY

Connect

Pre-built connectors to CRM, file libraries, email and calendar, plus your CENTRL Diligence and Response data and external sources such as Form ADV and live web search.

Build

A curated library of agents built by CENTRL practitioners — clone and tune them to your oversight methodology and board reporting standards, or build new ones from scratch.

Govern

One control center for agent access and deployment, with role-based permissions, human approval before anything ships, and a full audit history for compliance and risk.

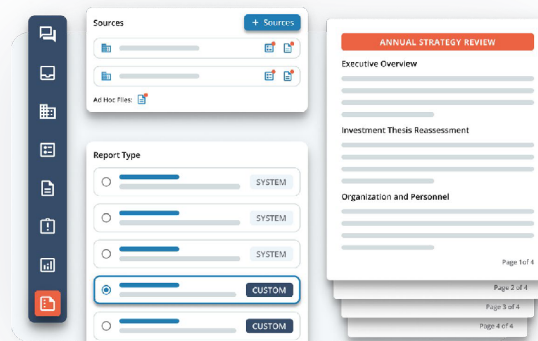
AI REPORTING — EXECUTIVE-READY REPORTS IN MINUTES

Configurable AI report builder. Create custom reports step by step for board governance, fund administration and operations, and legal and compliance.

Data flexibility. Pull insights across managers, assessments or ad hoc uploads.

Prebuilt report templates. Start instantly with ready-to-use or customizable templates.

Board-ready outputs. Generate polished PDF, Word or PowerPoint reports instantly.



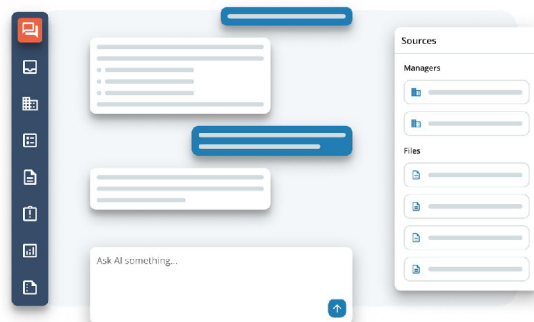
AI RESEARCH ASSISTANT – INSTANT ANSWERS, DEEPER INSIGHTS

Search in plain language. Ask a question and get contextual answers drawn from your own governed data.

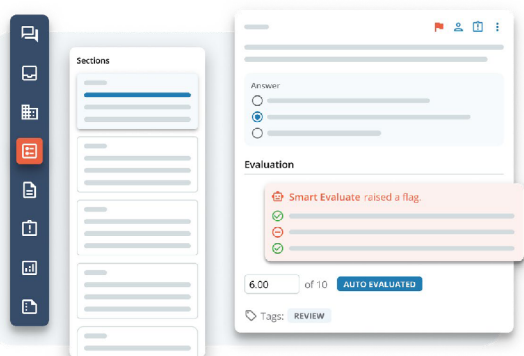
Comprehensive data scope. Use manager data across DDQs, documents, notes and analysis in a single thread.

Follow-up capabilities. Refine and deepen research through iterative conversations.

Scales with your data. Expands as the library grows, delivering consistent, accurate insights.



AI SMART EVALUATION – AUTOMATED RISK AND REVIEW DETECTION



Risk flagging. Automatically highlight high-risk responses along with the rationale behind the flag.

Attachment and text analysis. Evaluate documents, answers and comments in responses against defined criteria.

Auto-populate. Fill questionnaires from manager documents with transparent source references.

Focus on what matters. Free analysts to prioritize high-impact issues.

ANALYTICS AND REPORTING THAT DRIVE BETTER DECISIONS

Gain real-time visibility across all your diligence data.

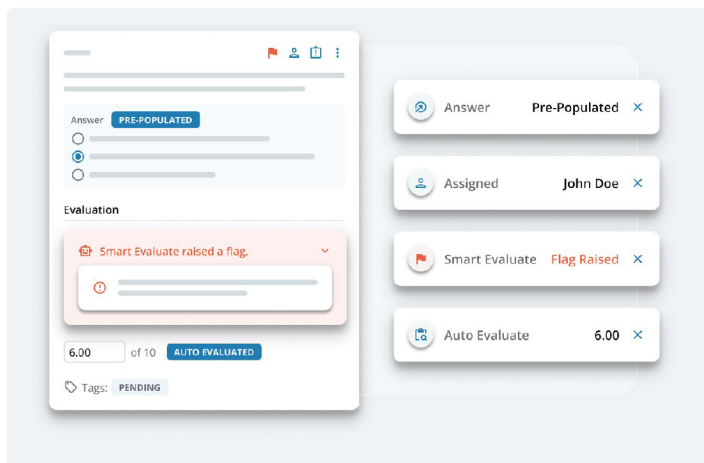
Dynamic dashboards. Monitor progress, risks and KPIs at the manager, fund or strategy level.

Benchmarking. Compare performance and risk across managers or over time.

Instant reports. Export results to DOCX, PDF or PPTX with one click.



DIGITIZE, AUTOMATE AND STREAMLINE DILIGENCE



Build and upload DDQs. Industry templates (AIMA, ILPA) or your own in PDF, Word or Excel.

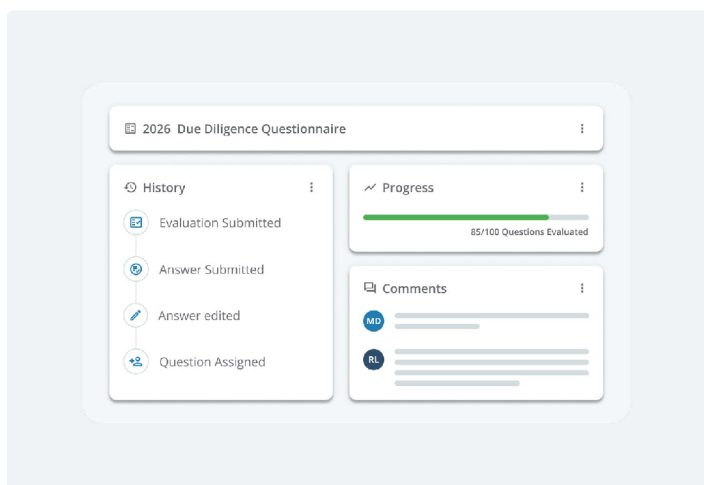
Automate scoring and workflows. Custom rules, reminders and task delegation for consistency.

Pre-populate responses. Reuse past answers to accelerate completion and improve accuracy.

Collaborate effortlessly. Assign sections, tag teammates and track every action in a full audit trail.

Seamless integrations. Connect existing systems through CENTRL's open APIs.

COLLABORATE WITH MANAGERS AND PARTNERS



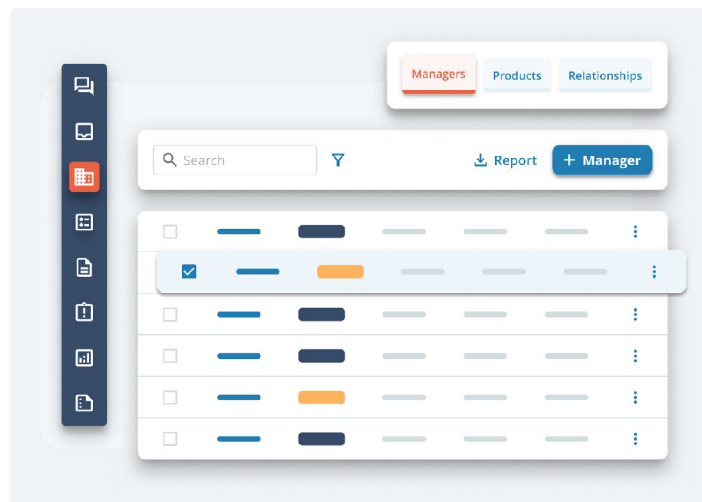
Manager portal. One place for managers to view, respond to and delegate DDQs.

Real-time collaboration. Exchange clarifications and updates directly in the platform.

Audit-ready recordkeeping. Track every interaction for transparency and compliance.

Higher manager adoption. An intuitive interface and reusable past responses reduce friction and response time.

CENTRALIZE MANAGER AND FUND DATA



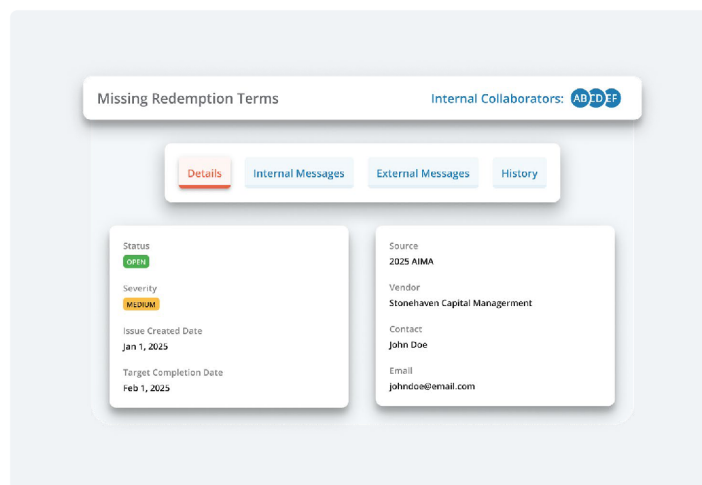
360° visibility. Drill down by manager, fund or strategy for a complete view of operations.

Track history. Store reports, questionnaires and documents in a searchable, secure repository.

Audit trail. Maintain a record of all changes, updates and interactions.

Easy access. Find what you need with robust search and filtering.

TRACK AND RESOLVE ISSUES WITH CONFIDENCE



Automatic issue detection. Surface issues and findings with severity and status indicators.

Collaborative resolution. Assign action plans, add comments and track progress in real time.

Complete oversight. Full visibility through audit trails and progress dashboards.

Agent-assisted follow-through. CentrIX agents draft the manager follow-up and remediation summary for review.