

# **WealthTechs Integrates With Innovative Alternate-Asset Fund To Provide New Level of Transparency**

## ***The GPO Fund and WealthTechs Collaborate To Create Transparency and Straight Through Processing Solutions For Larger Advisors And Family Offices Investing In Alternative-Assets***

**WealthTechs Integrates With Innovative Alternate-Asset Fund To Provide New Level of Transparency. April 30, 2018, Park City, Utah** - WealthTechs, a leading custodian data technology provider for advisors and family offices using SS&C Advent and other portfolio accounting systems, today announced that it will be collaborating with The Global Public Offering Fund (GPO Fund). The GPO Fund is an innovative alternative-asset fund that invests in North American venture-backed technology companies with the goal of focusing those portfolio companies on listing on major Asia-Pacific exchanges in 12-18 months of investment. The GPO Funds solves the major problem of liquidity for early investors that often must wait 10-20 years for liquidity.

“The entrepreneur who founded The GPO Fund, Jeff Stewart, and I have known each other for years and we are astounded at the lack of access to timely data in the alternative-asset space. Advisors and family offices who invest in alternative assets such as The GPO Fund must value investments, calculate performance and provide balances to their customers or family members. In normal public securities, this is a near real-time event; in the alternative asset space the process is fraught with manual processes, spreadsheets and stale data.

“The goal for WealthTechs and The GPO Fund is to automate the aggregation of alternative-asset data from The GPO Fund, normalize it and integrate it with the leading back office portfolio accounting systems used by larger advisors and family offices”, said Chris Casey, CEO, WealthTechs Inc. “Our plan is to create dialog between The GPO Fund and our customers to see if there is an investment fit. If there is a fit with one or more of our customers, WealthTechs will work with The GPO Fund technologists to automate data aggregation, normalization and integration with their back-office systems. From this endeavor with The GPO Fund; we will build a technology template that can be used across the alternative-asset space and provide our customers with a unique advantage.”

“Larger advisors and family offices have historically had two problems with their alternate assets, lack of transparency and lack of liquidity. The GPO Fund hopes to address both: transparency by delivering via real-time integration with the WealthTechs platform, and liquidity by quickly moving the assets into the public market abroad”, said GPO Fund Managing Director Jeff Stewart.

### **About WealthTechs**

WealthTechs Inc. is a leading data technology firm serving the larger advisor and family office industry. WealthTechs provides its customers with advanced technology to aggregate, normalize and integrate financial account data from the world’s leading custodian banks with the Advent Axys, APX, Geneva and other leading portfolio accounting systems. The WealthTechs team brings together industry experience

from the most established companies in the industry including SS&C, Advent Software, Satuit Technologies, Factset, and Broadridge. WealthTechs is rapidly growing due to high demand for its high quality, integrated custodian financial account data solutions. WealthTechs is headquartered in Carlsbad, California, with offices in, Park City, Utah, New York City, Boston and Argentina.

WealthTechs currently offers custodian data solutions for leading custodian banks, such as: Interactive Brokers, Charles Schwab, TD Ameritrade, Pershing, Raymond James, State Street Bank, Wells Fargo First Clearing and over 80 others. WealthTechs also provides seamless integration to the following investment systems: Advent APX, Advent Axys, Advent Geneva, Schwab Portfolio Center, AssetBook, Finfoolio, WealthSite and assists customers with custom data integration projects as well.

### **About The GPO Fund**

The GPO Fund believes that there is a coming decentralization of the global capital markets and that there is an immediate opportunity to use public offerings on non-U.S. exchanges as the preferred path to building meaningful technology companies. To exacerbate this opportunity; The Global Public Offering Fund (GPO Fund) invests in founder-led, pre-IPO technology companies that can benefit from the enhances credibility and access to global capital associated with a public listing.

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For more information about The GPO Fund, visit <http://GPO.fund>