

An Overview of DDART™:

Due Diligence Automated Review & Transmission

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With a diverse background, Vik Singh has over 14 years of experience in finance and business development. Some of his past roles include working as a Director for a global private equity association with a market capitalization of over \$1 trillion, M&A Senior Consultant for one of the world's largest professional firm.

Vik has written and published over 30 articles and have been profiled in several print media such as PEI Media and AltAssets. As Managing Director of KDR Capital, he is involved in deal origination and advising clients in cross border mergers and acquisitions. Vik has a MBA degree in Finance and a MA degree in Economics.

Leveraging over 12 years of expertise within the global investment sector to the executive level, Guri has effectively led strategic global product and business development solutions meeting the needs of top tier forward-thinking traditional and alternative investment companies by focusing on investment product conception, strategic business unit growth , due diligence and investment servicing industry best practices.

Guri holds a Bachelor of Arts (Honours) degree in International Economics.

Manny is a dynamic project and risk management professional with over 15 years diverse work experience. His ability to inspire teams to take action and deliver results has been a valuable asset to KDR. He has led numerous projects covering risk management, regulatory, transaction valuations and system implementations for clients in Financial Industry, Oil and Gas, Pension Funds, Manufacturing and others.

Manny holds Chartered Financial Analyst, Financial Risk Manager and the Professional Risk Manager designations. He received his Bachelors of Science at the University of Toronto.

Due Diligence Transparency Is 'The New Norm'

Effective due diligence has become engrained as the critical aspect of hedge funds investment.

Recent failures and new regulation have underlined the imperative for hedge funds and their investors to provide and review holistic due diligence reporting respectively.

Ongoing financial crisis as well as various hedge fund fraud cases have rocked the world economy and forced financial regulators worldwide to react and propose new regulations

- Institutionalisation of the hedge fund industry in terms of operational infrastructure
- Preference for investment managers providing transparency and operational stability
 - Difficulty in asset generation without transparent documentation
 - Due diligence reviews and increased compliance requirements become 'the norm'

Operational Due Diligence Service Model

KDR Capital's experience and expertise gives institutional investors complete comfort in aligning their critical due diligence reporting requirements with our rigorous operational due diligence proprietary model , AIMA and SAS 70 best practices.



Comprehensive outsourced hedge fund operational due diligence program



Fund of hedge fund operational due diligence review



Due diligence consultation on program and reporting development adhering to AIMA, SAS 70 and proprietary models



On-going hedge fund operational due-diligence monitoring and review

Holistic Due Diligence Reporting Model

KDR Capital's experience and expertise gives investors complete comfort in aligning their critical due diligence reporting requirements with our rigorous operational due diligence proprietary model, AIMA and SAS 70 best practices.



DDART Web Application: Due Diligence Automated Review & Transmission

DDART is a robust and scalable web based Operational Due Diligence application that **promotes and facilitates efficiencies in data:**

- collation,
- review completion,
- verification, and,
- report generation,

allowing your team to **streamline your due diligence process.**

Based on ALMA , Proprietary and SAS 70 Due Diligence guidelines to set industry best practice in ODD reporting and transparency for investors

Allows investors, investees and counterparties to review and comment on the completion of the ODD reporting process via secure links

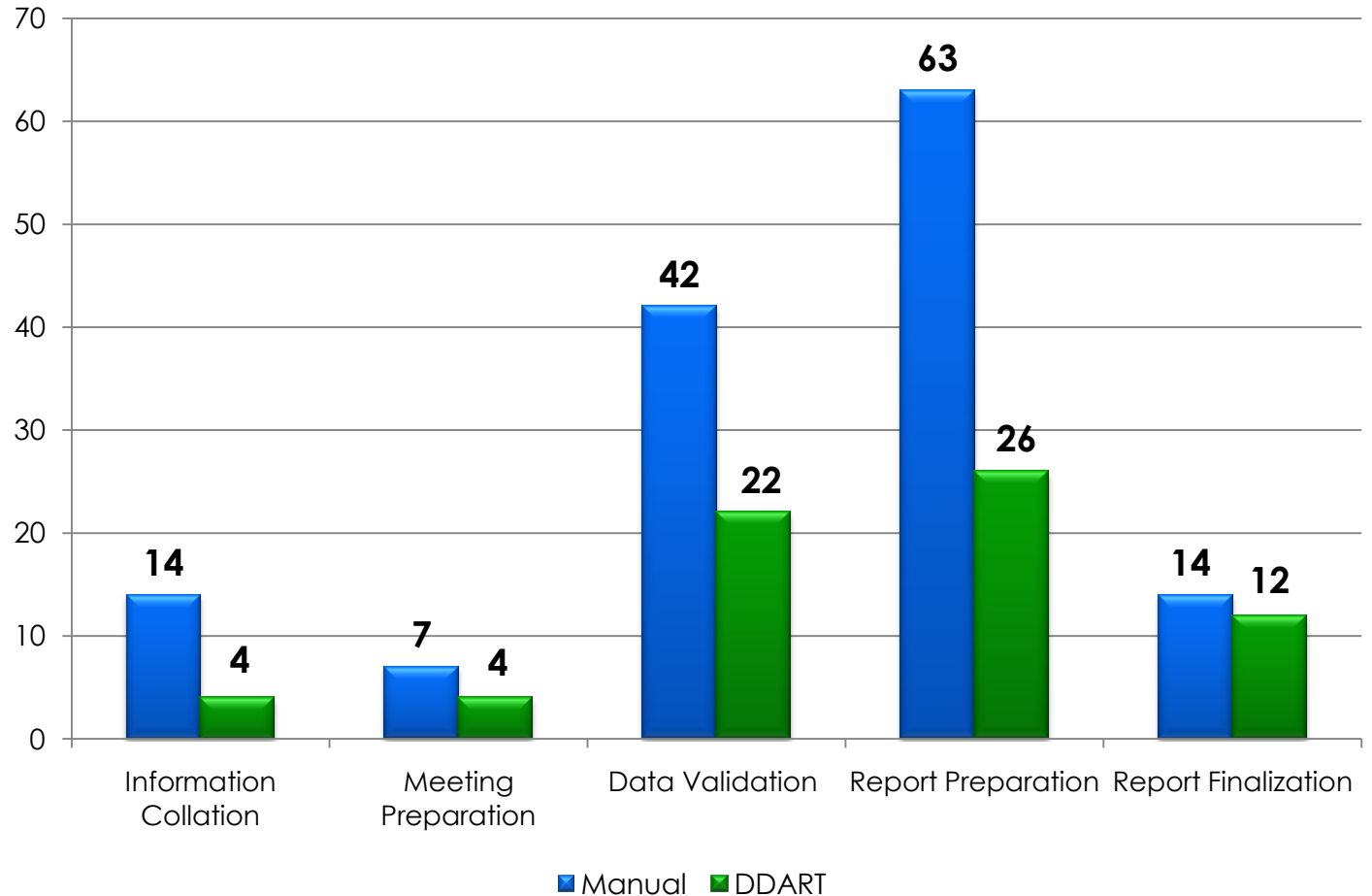
Real time communication and verification with potential investee and counterparties reducing dispute and speeding investment process

Ability to request, attach, review and update supporting documentation required for thorough ODD review

Single source of all Due Diligence reporting with single click access to existing due diligence report universe and comprehensive audit log

DDART vs. Manual Due Diligence Time Allocation

DDART streamlines the Due Diligence process to a single point of entry, resulting in opportunities to optimize resources and simultaneously mitigating overall risk.



Based on average KDR ODD client hours

DDART: Due Diligence Automated Review & Transmission



Login using the username or password provided to you
in the email your advisor sent to you.

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Password

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