



Overview

DwellFi stands at the forefront of fintech innovation as an AI-first technology startup dedicated to transforming the asset management industry. By harnessing the power of artificial intelligence (AI), blockchain, and tokenization technology, DwellFi streamlines asset management and fund administration processes, enhancing efficiency, transparency, and decision-making capabilities for its clients.

Who Benefits from DwellFi's Technology?

DwellFi serves private fund managers and fund administrators within the enterprise and institutional sectors, particularly those navigating the complexities of disparate technology systems and siloed data. Our solutions target entities eager for innovative approaches to overcome inefficiencies, lack of insight extraction from fragmented data sources, and challenges in operational transparency.

How DwellFi Delivers



Through a sophisticated fund data platform complemented by APIs, DwellFi seamlessly integrates with clients' existing systems. This approach ensures that our AI and tokenization solutions are scalable, secure, and efficiently deployed within clients' operational ecosystems.

What Sets DwellFi Apart

- Advanced AI Capabilities: Our bespoke, private LLM multi-modal AI framework offers unmatched analytical and operational benefits, setting a new standard in the industry.
- Unique Tokenization Approach: DwellFi's dynamic NFT tokenization process, agnostic of the blockchain platform, revolutionizes asset liquidity and management efficiency. This approach is distinguished by its ability to tokenize both the fund itself and the underlying fund data.



Use Cases: Enhancing Operations with Al, Blockchain, and Tokenization

For Fund Administrators

- Scaling the Cumbersome Investor Onboarding Workload:
 Leveraging AI and blockchain to take volumes of unstructured data
 (e.g., PDFs, faxes, manual documents) and convert these into a digital investor workflow at scale.
- Streamlining of Internal Fund Administration Processes: Utilizing
 Al to automate cash reconciliation, capital calls, distributions,
 waterfall calculations, and payments.
- Creating a Custom and Secure Knowledgebase: Al-driven tools
 provide actionable insights from fragmented data sources to make
 real-time business decisions.
- **Seamless Vendor Conversion Process:** Streamline and reconcile fund conversion activity and data from one fund admin to another, reducing the timeframe from months to days.

For Private Funds

- Onchain Liquidity/Lending: Previously opaque, costly, and manual underwriting processes are now executed at the click of a button, allowing investors to sell or borrow against their LP interest.
- Dynamic Fund Tokenization Approach: The ability to tokenize fund assets, as well as the underlying NAV/transaction, and GP/LP data, allowing for automation and scalability of fund operations and ease of investor onboarding.
- Al Agents for GPs/LPs: Empower investor relations via an Al Agent that delivers real-time access to fund insights and LP capital activity.

Conclusion

DwellFi is reshaping the asset management landscape with its innovative AI and tokenization solutions, providing pivotal advantages to fund managers and administrators in an increasingly complex and demanding industry landscape.

