



Investments – AI ERP TicketingOS

Bizenu Investments

Portfolio tracking · Fund accounting · Consolidated group reporting



Key ERP Requirements (Investments)

- **Portfolio tracking** – Equities, bonds, real estate, private equity – real-time NAV, performance attribution
- **Fund accounting** – Capital calls, distributions, fee calculation (management fee, performance fee), investor statements
- **Consolidated group reporting** – Multi-entity consolidation (holding + subsidiaries), intercompany elimination, currency translation (ETB/USD)



Investment Execution Flow (Deal to Reporting)

ID	Process	Activity	Progress %
6001	Deal Sourcing & Due Diligence	Investment memo, risk assessment	5
6002	Capital Call	Investor notification, fund transfer	15

ID	Process	Activity	Progress %
6003	Investment Execution	Purchase shares / asset acquisition	30
6004	Portfolio Monitoring	Daily NAV, P&L, compliance checks	50
6005	Income & Expenses	Dividends, interest, management fees	65
6006	Fund Accounting	Capital account tracking, IRR calculation	80
6007	Investor Reporting	Quarterly statements, K-1 / tax reports	90
6008	Consolidated Group Reporting	Multi-entity roll-up, elimination entries	100



Fee & Payment Structure (Fund Management)

Fee Type	Calculation Basis	Typical Rate	Frequency
Management fee	Commitment / NAV	1% – 2% per annum	Quarterly in advance
Performance fee (carry)	Profit above hurdle rate (e.g., 8%)	20% of excess returns	Annual / realisation
Administration fee	Investor servicing, reporting	Fixed per investor	Monthly



Consolidated group reporting: intercompany eliminations, multi-currency (ETB/USD), automated consolidation.



AI Automation for Investments

Portfolio risk AI –

Real-time VaR, stress testing, correlation alerts

Automated capital call & distribution –

Pro-rata calculation, investor notification, blockchain settlement

Consolidation engine –

Auto elimination of intercompany transactions, currency conversion (ETB/USD)

Investor portal with AI chatbot –

Answers queries about NAV, contributions, distributions



ERP Modules

Portfolio management (NAV, performance)

Fund accounting (capital calls, distributions)

Fee & carry calculation

Investor CRM & reporting

Multi-entity consolidation

Compliance & risk (AML, KYC)

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