

Inovis FMS Fund Management



SIMPLIFY
THE COMPLEXITIES
OF FUND MANAGEMENT



Introducing Inovis FMS – the intelligent fund management platform built to streamline operations, automate commissions, and transform administrator data into actionable insights.

Whether you manage private credit, real estate, hedge funds, or traditional funds – Inovis FMS gives you full control over investors, distributors, agents, and fund performance in one secure ecosystem.



End-to-End Fund & Investor Management #1

✓ Multi-Fund Oversight –
Manage multiple funds,
share classes, feeder
structures, and distribution
channels from
one centralized platform.

Edit Contact #5040

Demographics

Title

Birthdate

Mobile

Gender

Passport issued in Country

Email *

Identification Type *

Id No.

Id Num *

First Name *

Middle Name

Last Name *

123456

Country Of Birth

Preferred Language

Client Status

Status *

060-4800260

russell@inovis.io

Email 2

Email 3

Address

City

Country

Taxes

FMS

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Reports

David Demo

Client

Contact ID: 5040

Funds

Opportunities

Portfolios

Fund Activities

Commission Configs

Additional Contacts

Documents

Tasks To Do

Fund Name	Financial Status Date	Class Name	Series ID	Account Key	Tranche	Ending NAV
All	All	All	All	All	All	All
Inovis	01-04-2023	B	B 6-19	7870-01-464	196081-201600-R1	684,530.59
Inovis	01-11-2022	B	B 6-19	7870-01-464	196081-201600-R1	659,748.08
Inovis	01-10-2022	A	A 1-19.2	7870-01-122	Ext Ord-689-77	0
Inovis	01-10-2022	B	B 6-19	7870-01-464	196081-201600-R1	654,821.68
Inovis	01-09-2022	A	A 1-19.2	7870-01-122	Ext Ord-689-77	511,547.34
Inovis	01-07-2022	A	A 1-19.2	7870-01-122	Ext Ord-689-77	504,186.47
Inovis	01-07-2022	B	B 6-19	7870-01-464	196081-201600-R1	640,686.42

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Communicat

Fund Name	Contact	Series ID	Account Key	Investment Date	ISIN	IBAN	Tranche Name	Actions
All	All	All	All	All	All	All	All	
Inovis	123456 (David Demo)	A 12-25	21342312	01-01-2025	No		AAAA	
Inovis	123456 (David Demo)	A 1-19.2	7870-01-122	01-07-2017	No	IL740108170000058710023	Ext Ord-689-77	
Inovis	123456 (David Demo)	B 6-19	7870-01-464	01-06-2019	Yes		196081-201600	
Inovis	123456 (David Demo)	A 01-19	7870-01-122	07-01-2017	No		Ext Ord-163	

✓ Automated Investor Onboarding –
Fully digital subscription process
including accreditation forms,
W8/W9, AML, and renewals.

Action Required: Fill in W8 individual form

inovisoperations@gmail.com

to me

4:13 PM (0 minutes ago)

Dear Jhon Lennon,

Please fill in the W8 Individual document and send it signed back to us.

Open document

This is an automated request.

Form **W-8BEN**
(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Certificate of Foreign Status of Beneficial Owner for United States Tax Withholding and Reporting (Individuals)
For use by individuals. Entities must use Form W-8BEN-E.
Go to www.irs.gov/FormW8BEN for instructions and the latest information.
Give this form to the withholding agent or payer. Do not send to the IRS.

OMB No. 1545-1621

Do NOT use this form if:

- You are NOT an individual.
- You are a U.S. citizen or other U.S. person, including a resident alien individual.
- You are a beneficial owner claiming that income is effectively connected with the conduct of trade or business within the United States (other than personal services).
- You are a beneficial owner who is receiving compensation for personal services performed in the United States.
- You are a person acting as an intermediary.

Instead, use Form:

- W-8BEN-E
- W-9
- W-SECI
- 8233 or W-4
- W-8IMY

Part I Identification of Beneficial Owner (see instructions)

1 Name of individual who is the beneficial owner
John Smith

2 Country of citizenship
Israel, United States

3 Permanent residence address (street, apt. or suite no., or rural route). Do not use a P.O. box or in-care-of address.
Main street
City or town, state or province. Include postal code where appropriate.
New York, Main 1234

Country
United States

4 Mailing address (if different from above)
City or town, state or province. Include postal code where appropriate.

Country

5 U.S. taxpayer identification number (SSN or ITIN), if required (see instructions)
7778889944

6a Foreign tax identifying number (see instructions)
7778889944

6b Check if FTIN not legally required

7 Reference number(s) (see instructions)
03-01-2026

8 Date of birth (MM-DD-YYYY) (see instructions)
03-01-2026

Part II Claim of Tax Treaty Benefits (for chapter 3 purposes only) (see instructions)

9 I certify that the beneficial owner is a resident of United States within the meaning of the income tax treaty between the United States and that country.

10 Special rates and conditions (if applicable—see instructions). The beneficial owner is claiming the provisions of Article and paragraph of the treaty identified on line 9 above to claim a % rate of withholding on (specify type of income):
Explain the additional conditions in the Article and paragraph the beneficial owner meets to be eligible for the rate of withholding:

Part III Certification

Under penalties of perjury, I declare that I have examined the information on this form and to the best of my knowledge and belief it is true, correct, and complete. I further certify under penalties of perjury that:

- I am the individual that is the beneficial owner (or am authorized to sign for the individual that is the beneficial owner) of all the income or proceeds to which this form relates or am using this form to document myself for chapter 4 purposes;
- The person named on line 1 of this form is not a U.S. person;
- This form relates to:
 - (a) income not effectively connected with the conduct of a trade or business in the United States;
 - (b) income effectively connected with the conduct of a trade or business in the United States but is not subject to tax under an applicable income tax treaty;
 - (c) the partner's share of a partnership's effectively connected taxable income; or
 - (d) the partner's amount realized from the transfer of a partnership interest subject to withholding under section 1446(b);
- The person named on line 1 of this form is a resident of the treaty country listed on line 9 of the form (if any) within the meaning of the income tax treaty between the United States and that country; and
- For broker transactions or barter exchanges, the beneficial owner is an exempt foreign person as defined in the instructions.

Furthermore, I authorize this form to be provided to any withholding agent that has control, receipt, or custody of the income of which I am the beneficial owner or any withholding agent that can disburse or make payments of the income of which I am the beneficial owner. I agree that I will submit a new form within 30 days if any certification made on this form becomes incorrect.

Sign Here

☒ I certify that I have the capacity to sign for the person identified on line 1 of this form.

Signature of beneficial owner (or individual authorized to sign for beneficial owner)
John Smith

Date (MM-DD-YYYY)
05-15-2026

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 250472

Form **W-8BEN** (Rev. 10-2021)

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- ✓ Administrator Data Integration – Upload NAV, capital calls, distributions, redemptions and performance reports directly from administrators (API, Excel, XML, JSON, PDF extraction).

- ✓ Advanced Fund Analytics (Built-in BI) – Analyze performance by fund, share class, investor, distributor, geography, currency, NAV trends, liquidity, and capital flows.





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Qa

Commission Templates

	Fund ↑↓	Agency ↑↓	Agent ↑↓	Commission Type ↑↓	Period ↑↓	Agency % ↑↓	Agent % ↑↓	Month ↑↓	Actions
☐	All	All	All	All	All	All	All	All	
☐	Inovis	C		Ongoing Fee	1	50	0	12	 
☐	Bridges	F		Ongoing Fee	1	0.7	0	12	 
☐	Bridges	B		Ongoing Fee	1	0.5	0	12	 
☐	Bridges	C		Ongoing Fee	1	0.5	0	12	 
☐	Bridges	E		Ongoing Fee	1	0.5	0	12	 
☐	Inovis Loans	Soros		Ongoing Fee	1	30	0	12	 
☐	Inovis	Silverman		Ongoing Fee	1	20	0	12	 

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Showing 1 to 10 of 26 entries



Fund Name

Agency

From Date

To Date

Commissions Report Soros

Agency Name	Agent Name	Commission Type	Investment Date	External Partner Id	Series Name	Investors Name	Financial Status Date	Current Investment (By Currency)	Current Investment (ILS)	Monthly Management Fee (ILS)	Agency Commissions Percent	Agency Commission (ILS)	Agent Commissions Percent	Agent Commissions (ILS)
Soros	Lerer Dafna	Ongoing Fee	01/07/2017	7870-01-122	A 1-19.2	David Demo	01/04/2022	503,448.96	1,741,490.37	1,451.24	40.00%	580.50	0.00%	-
Soros	Lerer Dafna	Ongoing Fee	01/07/2017	7870-01-122	A 1-19.2	David Demo	01/05/2022	506,918.52	1,753,492.01	1,461.24	40.00%	584.50	0.00%	-
Soros	Lerer Dafna	Ongoing Fee	01/07/2017	7870-01-122	A 1-19.2	David Demo	01/06/2022	510,414.17	1,765,583.89	1,471.32	40.00%	588.53	0.00%	-
Soros	Lerer Dafna	Ongoing Fee	01/07/2017	7870-01-122	A 1-19.2	David Demo	01/07/2022	504,186.47	1,798,466.88	1,497.06	40.00%	598.82	0.00%	-
Soros	Lerer Dafna	Ongoing Fee	01/07/2017	7870-01-122	A 1-19.2	David Demo	01/08/2022	507,869.37	1,809,589.41	1,507.99	40.00%	603.20	0.00%	-
Soros	Lerer Dafna	Ongoing Fee	01/07/2017	7870-01-122	A 1-19.2	David Demo	01/09/2022	511,547.34	1,822,694.39	1,518.91	40.00%	607.56	0.00%	-
Soros	Lerer Dafna	Ongoing Fee	01/07/2017	7870-01-122	A 1-19.2	David Demo	01/10/2022	-	-	-	40.00%	-	0.00%	-
										8,907.76	40.00%	3,593.11	0.00%	-
Soros	Lerer Dafna	Ongoing Fee	01/07/2018	7870-01-161	A 1-19.2	Marina Shil	01/04/2022	251,724.48	870,745.20	725.62	40.00%	290.25	0.00%	-
Soros	Lerer Dafna	Ongoing Fee	01/07/2018	7870-01-161	A 1-19.2	Marina Shil	01/05/2022	253,456.26	876,746.02	730.62	40.00%	292.25	0.00%	-
Soros	Lerer Dafna	Ongoing Fee	01/07/2018	7870-01-161	A 1-19.2	Marina Shil	01/06/2022	255,207.09	882,791.96	735.66	40.00%	294.26	0.00%	-

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- ✓ Flexible Commission Structures – Configure trail commissions, placement fees, volume incentives, success fees, and multi-tier agent hierarchies.
- ✓ Real-Time Commission Tracking – Compare expected vs. actual commissions and generate detailed reports by fund, distributor, agent, and employee.
- ✓ Audit-Ready Reporting – Export PDF & Excel commission statements instantly.

- ✓ **Segmented Investor Communication** – Target investors by language, fund, strategy, distributor, or geography with full communication logs.

FMS

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Contacts

First Name: David

	Type ↑↓	Title	Country Of Birth	TIN	First Name ↑↓	Last Name ↑↓	Gender	Birthday	Actions
☐	All ▾	All ▾	All ▾	All ▾	David ⊕ × ▾	All ▾	All ▾	Date Rang	
☐	Client			aaaaabb	David	Demo			
☐	Additional Contact				David	Bowie			

◀ ◁ 1 ▷ ▶
10 ▾ Showing 1 to 2 of 2 entries

Add Email Campaign

Campaign Name *
Subject *
Description

Email Groups *
Send Date *
Send Time *

☒ Send Now
13-05-2026
10:43 AM

Selected recipients: 0

Body *

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Attachments

Choose files

Save As Draft Cancel Send



- Reduce operational friction
- Eliminate spreadsheet chaos
- Gain control across distribution channels
- Improve compliance & documentation control
- Strengthen relationships with agents & investors
- Real time reporting to make better decisions using accurate data

Ready to Upgrade Your Fund Infrastructure?

Inovis FMS transforms fund administration data into a strategic advantage.

Contact us to schedule a demo and see how your funds can operate smarter, faster, and more profitably.



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👤 Russell Jackson

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