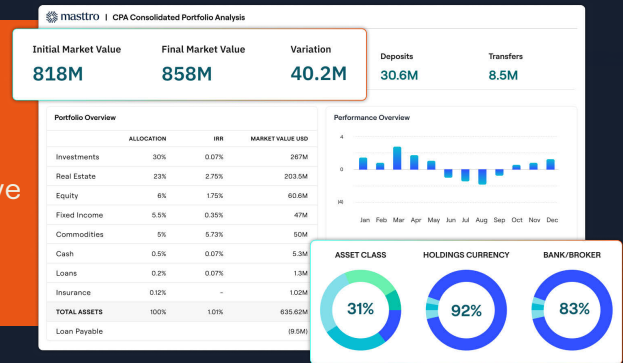


Mastro: The Leading Platform for UHNW Wealth Management



Mastro is the global leader in wealth technology for aggregating, visualizing, and managing complex portfolios across all asset classes, jurisdictions, currencies, and entity structures. Offering a single source of accurate, comprehensive data, Mastro empowers wealth owners and their trusted advisors with real-time control, transparency, and insights.



12 Reasons Why Family Offices, Private Banks & Global Wealth Managers Choose Mastro

1. Purpose-Built for Total Wealth Visibility

Mastro is the secure, unified platform designed for those with or managing complex wealth. From consolidated reporting to AI-driven insights, Mastro delivers the depth, control, and scalability that family offices, private banks, and institutions require, all within a single, private environment.

2. Stringent Security and Data Privacy

Your data remains fully contained within your private instance in Mastro's secure environment. It is never shared, indexed, or exposed to external networks or AI models. Every record, file, and document is encrypted and access-controlled, meeting the highest global regulatory and privacy standards. Unlike providers that rely on shared or third-party infrastructures, Mastro ensures complete data sovereignty and control, meaning your information stays yours and is not visible to Mastro employees.

3. Predictable, Fixed Pricing

Mastro operates on a transparent, fixed annual model that is not tied to assets under management. This ensures consistent and predictable costs as your portfolios, entities, and complexity grow. Other systems often scale pricing by AUM, leading to unpredictable increases over time due to investment appreciation or aggregation.

4. Advanced Alternatives Ingestion and Reporting

AltsAI is Masttro's proprietary engine designed to automate the capture, processing, and reconciliation of private equity and alternative investment data.

- Delivers granular transparency into every component of a distribution or capital call, including Return of Capital, Fees, Interest, and more, while maintaining accurate valuations and performance metrics across funds and entities.
- Builds historical performance using fund documents in a matter of minutes.
- Creates tear sheets for clear fund summaries, including performance multiples, funded vs. unfunded amounts, vintage year, transaction history, and more.

Unlike competitors that rely on add-on modules or integrations for alternatives, Masttro's functionality is native, purpose-built, and precise, eliminating reconciliation gaps and dependency on third-party data engines.

5. Unified and Robust Reporting Across All Assets

Masttro delivers a single source of truth across all holdings, including traditional investments, private equity, real estate, collectibles, and other alternatives. The platform includes over 250 pre-built reporting templates covering performance, asset allocation, income, tax calculations, and more. Reports are fully interactive, customizable, and exportable, allowing users to move easily from portfolio-level summaries to detailed asset, account, or entity reports.

Masttro empowers users to create, modify, and automate complex reports in real time, ensuring stakeholders always have access to accurate and meaningful insights. Unlike fragmented systems that depend on external data or limited coverage, Masttro unifies every asset class into one consolidated and reliable view.

6. Comprehensive Data Connectivity

With over 650 direct data feeds to custodians, banks, and data providers worldwide, Masttro delivers seamless aggregation of both liquid and illiquid assets. This eliminates dependency on third-party aggregation tools and ensures real-time accuracy. Masttro's connectivity network spans every major jurisdiction, offering global reach with local precision.

7. Global and Multi-Currency Architecture

Masttro is architected for cross-border families and global institutions, offering true multi-jurisdiction, multi-entity, and multi-currency functionality. Complex ownership structures, offshore entities, and dynamic FX reporting are all supported natively within the platform. Unlike systems retrofitted for global use, Masttro was designed from inception to support all levels of estate structures and complexity.

8. Estate Mapping and Visualization

Masttro dynamically maps complex ownership structures, visualizing entities, relationships, and assets across owners and generations. Users gain a real-time view of exposure, liquidity, and ownership at every level. Instead of static charts or exported diagrams, Masttro delivers interactive, data-driven visualizations that evolve automatically with your underlying data.

9. Comprehensive Data and Document Management

Every asset, property, and account is linked directly to its supporting documentation such as legal files, contracts, contacts, income, and expenses, creating a complete, auditable digital vault within the platform. Unlike competitors that separate document management from portfolio data, Masttro unifies both, enabling a single, transparent view of financial and operational information.

10. Advanced AI Features for Workflow Efficiency

Masttro Intelligence transforms how clients interact with data and documents. Using natural language, users can instantly query and summarize information, such as:

- “Show me private equity distributions year-to-date by fund.”
- “Summarize cash flow across all real estate holdings.”
- “Highlight the key information within the trust document for XYZ Trust”

All insights are generated securely within your private Masttro environment and never from public AI models or the open web.

11. Seamless Mobile Connectivity

The Masttro mobile app delivers full visibility anywhere, allowing principals and advisors to securely view portfolios, dashboards, and documents in real time. Many systems offer limited or view-only mobile functionality, while Masttro delivers full, secure interactivity so decision-makers can stay connected and informed wherever they are.

12. Dedicated Support and Client Success

Each client is paired with a dedicated Onboarding Manager and Customer Success representative to ensure a seamless onboarding experience and continuous partnership. Clients receive direct phone and email access to Masttro’s support and product experts for immediate assistance. Unlike typical tiered support models, Masttro provides proactive, relationship-based service from specialists who know your environment.

contact@masttro.com
Visit www.masttro.com to learn more