



datox

AI Native Reporting Platform

Reduce manual effort, errors, and cost

The Operational Reality

Reporting does not fail at one point. It breaks across the workflow.

Fragmented Data

- ❖ Data arrives in multiple format
- ❖ Structures vary across funds and jurisdictions
- ❖ No single source of truth

Manual Dependency

- ❖ Adjustments made manually under time pressure
- ❖ Knowledge sits with Individuals, not with Systems
- ❖ Process rely on experience, rather than consistency

Broken Workflows

- ❖ Disconnected steps across steps and tools
- ❖ Limited visibility across the reporting lifecycle
- ❖ Issues identified late, not prevented early

What is Datox?

AI-native infrastructure for regulatory and custom enterprise reporting



AI-native regulatory reporting infrastructure

Built to remove the operational drag of compliance reporting and enable scale without added risk



End-to-end reporting platform

Covers the full lifecycle from data ingestion to submission, within a single controlled environment



Replaces fragmented workflows

Eliminates reliance on spreadsheets, manual processes, and disconnected systems



Designed for scaling

Supports complex, multi-jurisdiction reporting with consistency and auditability

What We Cover Today

Pillar 1

Regulatory Reporting

- 🏠 AIFMD – Annex IV (FCA & ESMA), Form PF (US) & more
- 🏠 Automated filing & validation
- 🏠 Full audit trail & version control
- 🏠 Built for Asset Managers

Pillar 2

AI-Enabled Custom Reporting

- 🏠 Multi-source data ingestion
- 🏠 AI engine for automated insights
- 🏠 Export to any format
- 🏠 Fully configurable workflows

What Changes When You Use Datox

AI-native infrastructure for regulatory reporting

98% **FASTER REPORTING**
From weeks to minutes

90% **COST SAVINGS**
Materially lower labour and tooling costs

10x **SCALE**
Growth no longer depends on hiring

100% **COMPLIANCE COVERAGE**
Automated rule validation across 20+ jurisdictions

100% **END-TO-END AUTOMATION**
Transforms reporting into a controlled, scalable operational capability

99% **ERROR REDUCTION**
Eliminates manual errors with built-in validation and traceability

Datox: built for complex reporting

Diligently designed to disrupt and transform

Selected into the Oxford University Incubator Program, **Datox** spins out of **Oxford University's Saïd Business School**

2023

Accepted into the **FCA Digital Sandbox**, demonstrating regulatory credibility and alignment.

2024

2025

Market launch, following pilots with FCA datasets for **Annex IV** and **Form PF** filings

2026

Delivering reports for over **350 funds**, covering **20+ jurisdictions**

Designed for Confidence

Developed alongside regulators and industry, not in isolation

FCA Supported

Built with regulatory validation



- ⬢ RegData integration
- ⬢ Designed in the FCA Digital Sandbox
- ⬢ Tested using FCA datasets
- ⬢ FCA AI Spotlight Company
- ⬢ Alignment with regulator expectations

AI and Reporting Experts

Cutting edge practicality



- ⬢ Spin out of Oxford University Incubator Programme
- ⬢ Strong data and AI foundation
- ⬢ Industry expertise of real-world problems

Enterprise grade security

Robust data standards



- ⬢ SOC 2 Type II
- ⬢ ISO 27001
- ⬢ Microsoft AI Cloud Partner

Pillar 1 – Regulatory Reporting

Operational pressure, regulatory complexity and growth are colliding



Time & Efficiency

10,000+ hours lost annually
on manual regulatory filings
(typical mid size AIFM)



Cost

\$2m+ spent building and
maintaining limited internal
automation tools



Regulatory Risk

\$19.3bn in global regulatory
fines issued in 2024



Regulatory Change

100+ reporting updates
annually from the FCA alone



Scalability

Onboarding new funds and
jurisdictions still **takes**
months



Operational Risk

30–40% compliance staff
turnover driven by burnout

Pillar 2 - AI Engine For Custom Reporting

Data Sources



AI Engine



Understands context.
Normalises structure.
Generates output.

Outputs

PDF Report

Analytics
Dashboard

Excel Report

Embedded
Analytics

KPI Summary

6 Simple Steps

From raw data to desired report

1

Source File Upload

Datox captures and handles structured and unstructured data in any format



2

Data Extraction

System-defined fields populated using AI and machine-learning, or human-in-the-loop



3

Transformation

Data is processed based on fund requirements. AI alerts users to errors and changes.



4

Report Generation

AI engine converts transformed data, generating outputs to match report taxonomy.



5

Stakeholder Approval

Digital sign-off process, with generative AI support to demonstrate outputs against report requirements.



6

Report Output

Conversion of output file into required formats, with upload to regulator portals via API. Full audits available



Integrating acquisitions efficiently and profitably

The Situation

- ⚙ As result of M&A activity, client book acquired in new jurisdiction
- ⚙ Form PF reporting delivered manually
- ⚙ Service not scalable or actively marketed

What We Did

- ⚙ Rapid rollout of Datox across the acquired client base
- ⚙ Low effort onboarding with flexible data ingestion
- ⚙ Immediate activation of automated reporting workflows

The Results

- ⚙ Client book **operational** on AI-enabled reporting workflow in **1 week**
- ⚙ Form PF **margins increased from 40% to 90% percent**
- ⚙ **Immediate cross sell** opportunity unlocked
- ⚙ Improved client **satisfaction** and **retention**

Scaling to \$1bn AUM with predictable reporting costs

The Situation

- ⚙️ AIFM scaling towards \$1bn+ AUM
- ⚙️ Adding new jurisdictions as marketing efforts expand
- ⚙️ Unpredictable timelines for aggressive expansion
- ⚙️ Anticipating high headcount and overheads to prepare for compliance needs

What We Did

- ⚙️ Delivered rapid onboarding for new funds with seamless transitions from annual to semi-annual or quarterly filings
- ⚙️ XML conversions for new jurisdictions baked into the platform
- ⚙️ Defined a predictable commercial model
- ⚙️ Supercharged a lean compliance team

The Results

- ⚙️ \$1bn+ AUM supported with **zero additional reporting hires**
- ⚙️ New funds onboarded and filing ready in **days not months**
- ⚙️ Compliance costs became **predictable** and **aligned to growth**
- ⚙️ Institutional grade reporting strengthened **investor confidence**

Designed for Regulated Environments

Built to meet regulatory expectations with full transparency, control, and auditability at every step



Regulator-Ready Outputs

Reports generated in required formats, aligned with FCA, ESMA, and multi-jurisdiction standards



Full Auditability

Every data point, transformation, and calculation is traceable back to source with a complete audit trail



Explainable Rule Logic

Clear visibility into how each rule is applied, ensuring transparency for internal teams and regulators



End-to-End Data Control

Centralised management of data, workflows, and approvals within a secure, controlled environment



Flexible Deployment Model

Cloud or private deployment options aligned with enterprise security and governance requirements

Leadership Team



Farrukh Mukhitdinov
Founder & CEO

MBA, University of Oxford
MS in Data Science

Ex-RFA Head of Data Analytics
Ex-CFO at Sarkor Telecom

Significant finance & data expertise, building AI-driven compliance solutions for financial institutions.



Bobur Umurzokov
Co-founder & CTO

MA Graduate,
Carnegie Mellon University

Ex-Microsoft Lead Engineer
Microsoft MVP

10+ years in IT, helping AI startups secure \$50M+ in funding and shaping Microsoft's cloud strategy.



James McDonald
Director of Regulatory
Reporting

CFA Charterholder
PRINCE2 Practitioner

Ex-Deloitte Regulatory Manager
Ex-SS&C Reg. Reporting Manager

15+ years of experience building & designing enterprise technologies in regulatory reporting.



Alex Prentice
Chief Commercial
Officer

Finance and Accounting,
University of Cambridge

Ex-Founder
Ex-Centralis Commercial Director

15+ years of experience in regulated markets, supporting financial institutions through growth and transformation.



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