TUROID

Agentic Wealth

The AI-native operating system for family offices

PRODUCT INTRODUCTION | MAY 2026

Turoid turns private wealth data into an intelligence layer.

Family offices already own the most valuable input: documents, portfolios, transactions and intent. Turoid makes that context usable by AI agents and human teams.

Private data + AI agents + Governed workflows — Operating system

The old system was built for records, not reasoning.

Reporting tools show what happened. Family offices now need private AI that can understand context, monitor risk and support approved decisions.

Documents are static

PDFs, bank statements and term sheets hold critical context, but cannot drive workflow by themselves.

Teams are overloaded

Investment teams lose time moving data between systems instead of reviewing decisions.

Products are complex

Structured products and private funds need schedules, monitoring, evidence and hand-offs.

AI lacks context

Generic copilots cannot access private data, permissions or the operating state.

All sources of wealth data. One intelligence layer.

API feeds, bank SFTP, custodian reports, fund documents and blockchain data land in one permissioned workspace for agents.

DATA SOURCES

Structured and unstructured inputs are captured into the same operating layer.

- API feeds
- Bank SFTP
- Custodian reports
- Fund reports
- Blockchain
- Subscription / PPM
- Fund docs
- Term sheets

Turoid Intelligence Layer

Normalize, reconcile, permission and trace every source in one workspace.

Wealth Pilot	reconciled books and reporting
AI CIO	questions and portfolio reasoning
Deal Pilot	private-market research workspace
Fund Pilot	fund admin and investor reporting

All client data lands in one permissioned space before it powers reporting, reasoning, workflow and private-market research.

What Turoid does in plain English.

A practical function map for family offices: ingest data, understand it, operate on it, and keep control.

01 Data ingestion
API feeds, bank SFTP, reports, PPMs, docs and blockchain data.

02 AI data handling
Parse PDFs, Excel and statements; classify assets and transactions.

03 Reconciliation
Unify custodians, holdings, liabilities, cash and ownership records.

04 Portfolio reporting
Assets, allocation, P&L, exposure, statements and client-ready reports.

05 Document intelligence
Search source files, extract evidence and preserve audit trails.

06 AI CIO
Ask questions, generate briefings and reason with private plus external data.

07 Lifecycle ops
Track termsheets, barriers, coupons, autocalls, approvals and next actions.

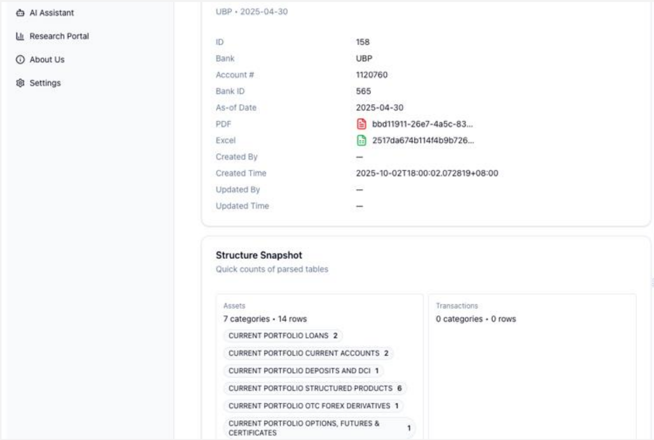
08 Deal Pilot
Research companies, diligence notes, comparables, watchlists and deal context.

09 Fund Pilot
NAV workflow, fee review, subscriptions, redemptions and investor packs.

Simple client message: Turoid brings fragmented family-office data into one governed layer, then turns it into reporting, analysis and workflow.

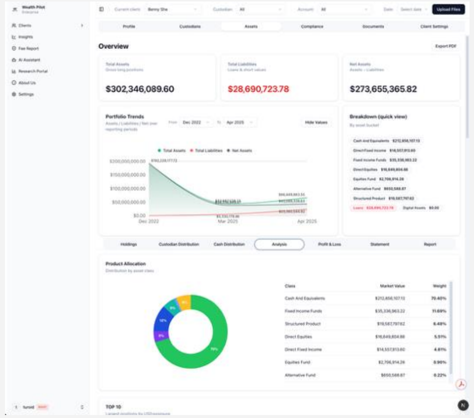
The data layer starts with trusted reporting.

Statements, PDFs, Excel files and custodian feeds become one reconciled portfolio context.



Reporting

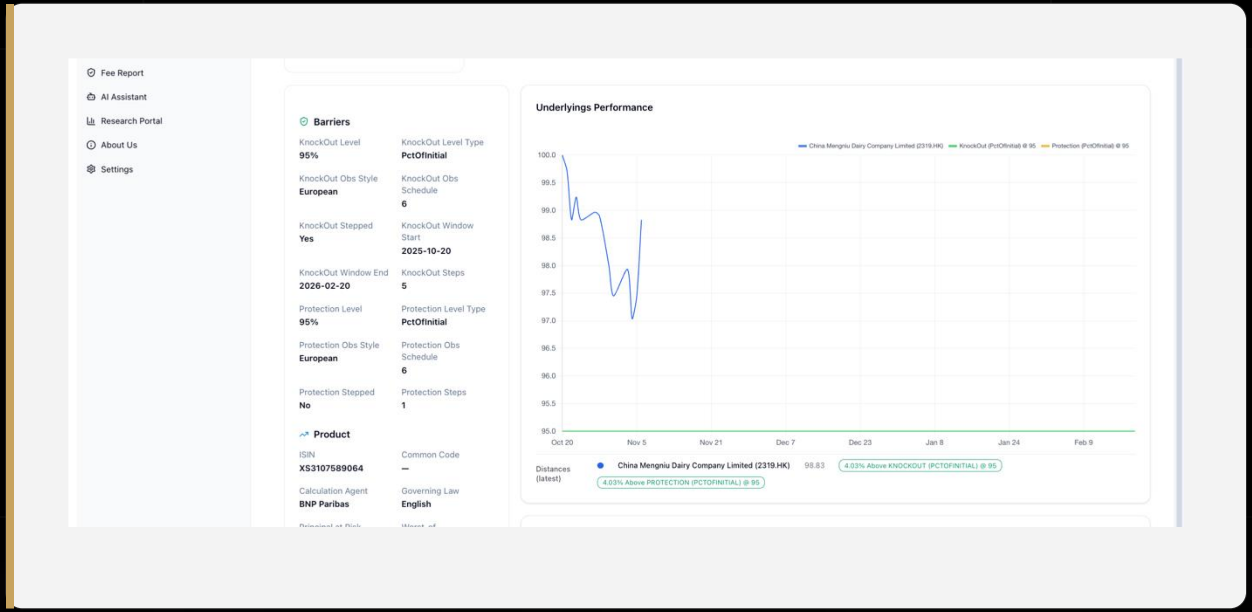
AI data handling



Portfolio context

Structured products need agents, not spreadsheets.

Term sheets become event schedules; agents monitor barriers, coupons, autocalls, evidence and next actions.



Termsheet

Events

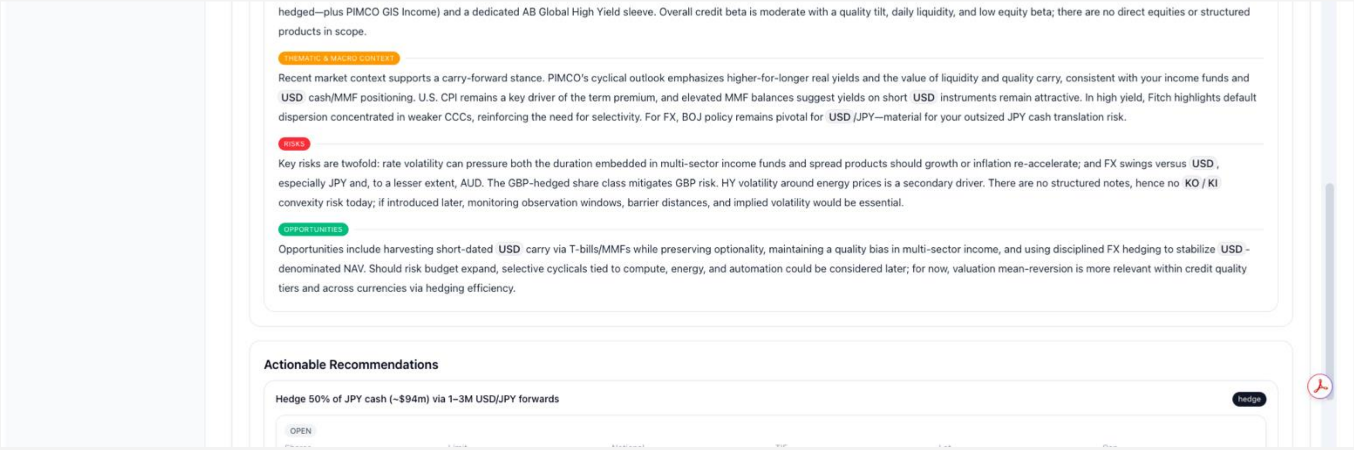
Monitoring

Action

Every product has dates, triggers, approvals and evidence. Agents keep the operating state current.

Ask questions. Get answers grounded in your own data.

AI CIO combines private portfolio context with external sources so investment teams can reason from the same source of truth.



Private data + external context + explainable next actions

— Ask

How is my portfolio doing?

— Brief

What moved and why?

— Act

What should we do next?

AI-empowered analyst for private markets.

Deal Pilot helps investment teams organize company materials, diligence notes and market signals so they can navigate private-market transactions with context.

Company workspace	Memos, filings, decks and calls stored with source traceability.
AI diligence	Agents summarize risks, owners, comparables and open questions.
Market map	Private names are tracked beside portfolio exposure and watchlists.

Private-market transaction universe

Illustrative names for analyst workflow support.

Universe: SpaceX, xAI, ByteDance, Anthropic, AMI Labs, Project Prometheus, Moonshot AI and StepFun.

Fund admin becomes a controlled workflow.

The same data spine supports NAV workflows, investor reporting, fee calculations and audit-ready fund records.

Fund Pilot workflow

Designed for controlled fund records, review steps and investor reporting.

01	**Ingest fund records**	positions, cash, subscriptions
02	**Calculate NAV / fees**	controlled review queue
03	**Produce investor pack**	statements, reports, audit trail

Operating control

Each NAV, fee and investor-reporting step has owners, evidence and approval history.

Machine-readable records

Positions, fees and statements become controlled workflows instead of static files.

Private deployment. Human approval. Audit evidence.

Turoid is designed for serious family offices: single-tenant architecture, no client-data training and forward-deployed implementation.

The goal is a trusted deployment that works on real workflows, with human review at every control point.

Private tenant

Customer data stays inside its own boundary.

No client-data training

Outputs are grounded; data is not pooled.

Human approvals

Maker-checker remains the control plane.

Forward-deployed

Engineers solve real workflows on-site/in-context.

Security and data control are product requirements.

Turoid is built for sensitive family-office data: ownership, access, encryption, auditability and controlled integrations.

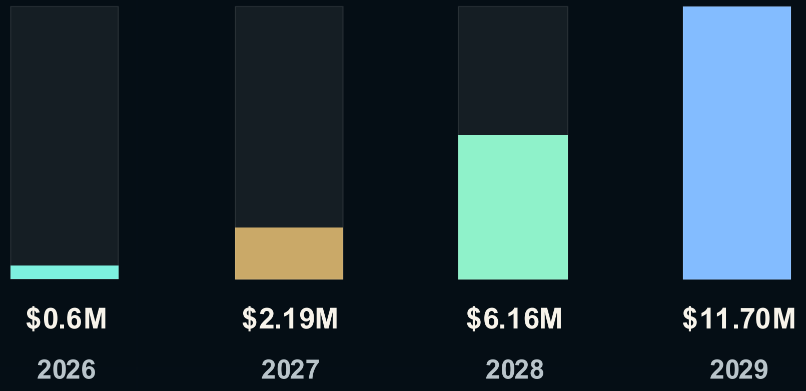
Data ownership	Client data remains client-owned and is used only to deliver the service.
Access control	Role-based permissions, least privilege and 2FA/SSO-ready production access.
Cloud infrastructure	Managed cloud deployment; no client-operated physical server dependency.
Auditability	User access, document handling and workflow outputs can be logged for review.
Encryption	Industry-standard encryption in transit and at rest on managed infrastructure.
API / SFTP security	Authenticated integrations, scoped credentials and IP allowlisting where required.
Backups	Scheduled backup and recovery procedures to reduce single-system dependency.
Model/data use	Client data is not used to train third-party foundation models.

Detailed architecture and security notes can be shared for technical review. Final control set is confirmed during deployment scoping.

Operating plan designed for continuity.

Revenue plan from seed model

Projected annual revenue, US$M



Recurring revenue lines

Wealth Pilot	$0.45M -> $4.20M
Fund Pilot	$0.15M -> $2.00M
CapFlow / transaction workflows	$0.00M -> $5.50M

Runway and execution plan

Seed plan	US$2M / 24 months
Cost growth	$0.63M -> $2.35M
Use of funds	Licensing, product, FDE, security

Client read: Turoid is planning for continuity through recurring software, Fund Pilot/fund admin revenue, controlled cost growth and security/licensing investment.

Start with the intelligence layer. Expand into governed workflows.

A family office can begin with reporting and AI CIO, then extend the same data layer into lifecycle operations, Deal Pilot and Fund Pilot.

01
Visibility
Wealth Pilot reporting and reconciled data

02
Intelligence
AI CIO questions, briefings and portfolio reasoning

03
Operations
Structured products, trade lifecycle and fund admin

04
Private markets
Deal Pilot research and transaction workspace

Client value: one controlled intelligence layer for reporting, research, lifecycle operations and decision support.

Roadmap: deploy, deepen, then scale.

Q2 focuses on deployment depth; the multi-year plan adds licensing, security readiness, Fund Pilot, CapFlow and scaled family-office adoption.

Q2 2026
Deployment depth

- Client-server migration
- Fund administration
- Risk monitoring module

2026
Regulated readiness

- SFC licensing path
- Security evidence packs
- Recommendation readiness

2027
Workflow monetization

- CapFlow module goes live
- AI-driven distribution
- Issuer and AM partnerships

2028-2029
Scaled category position

- 80+ FO client target
- Dual revenue model
- SaaS plus capital flow

Long-term vision: the trusted AI software company for family offices: the governed layer between private data, decisions and execution.

Built by wealth operators and AI builders.

Key team members with private-wealth, AI engineering and asset-management experience.

Nick Wong

FOUNDER & CEO

Built US$1B+ AUM fintech and alternatives wealth platform

Jasmine Pak

ENGINEERING LEAD

Former CLSA AI engineer; shipped internal AI applications.

Dr. Jason Hu

AI LEAD

Machine-learning PhD; venture-backed AI startup experience.

Gary Leung

ADVISOR

Former APAC alternatives head at J.P. Morgan AM and Bank of Singapore.

Tian Tan

ADVISOR

Azuremount founding partner; SaaS investing, EQT and Macquarie IBD.