

# Limited Partner Servicing

## THE SOLUTION

Our limited partner servicing solution offers transparency and clarity into private equity portfolios. Extract, validate, and interpret data from your portfolios using the latest reporting tools, including underlying portfolio value and cash flow activity. Our team of experts works closely with you to provide scalable services that consolidate and aggregate a wide range of data points. We seamlessly integrate with both proprietary and third-party technology, automating the process from data collection to delivery. Our end-to-end support streamlines the entire process, from receiving notices, recording, and validating data points to processing cash flow.

## CAPABILITIES

### Monitor Performance

#### Portfolio Accounting & Reporting

- Monitor capital calls, distribution notices received, and comparative analytics.
- Fund capital calls and distributions for approval and execution.
- Reconcile cash balances and prepare cash reports.
- Report on capital activity and produce performance reports.

### Analyze Performance

#### Portfolio Investment: Data Gathering & Review Process

- Review information from fund managers and maintain open communication to better understand the details.
- Reconcile Quarter on Quarter data and NAV.
- Provide attribution and analytical data input.

## BENEFITS



### Tailored Operating Model

The customizable operating model ensures flexibility and efficiency in managing private equity portfolios.



### Automated Workflow

Our fully integrated workflow tool drives service level agreements (SLAs), ensuring seamless and efficient processes from start to finish.



### Data Extraction and Validation

Data extraction from capital calls, distributions, capital account statements, and financials, enhancing accuracy and reducing manual errors.



### Straight-Through-Processing

Experience straight-through processing from transaction and valuation receipt to general ledger, improving operational efficiency and reducing processing time.



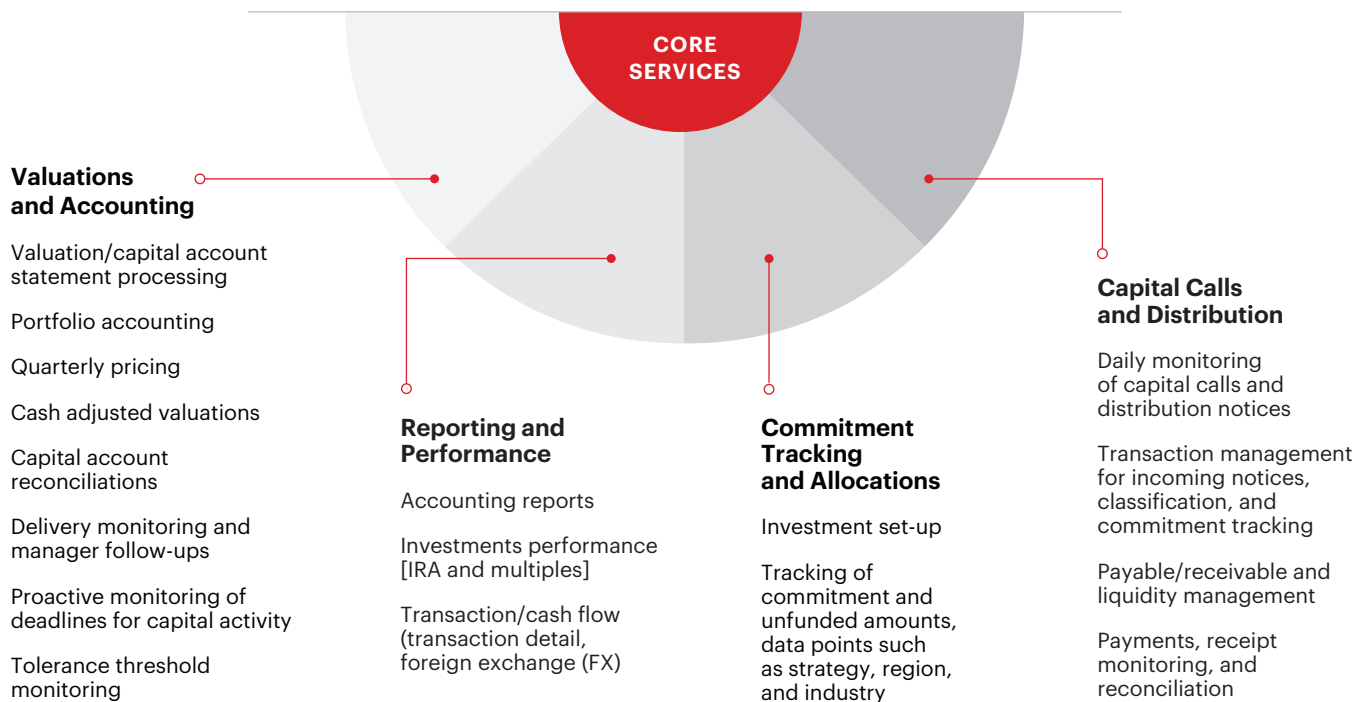
### Flexible Data Capture

Data capture is configured to client requirements, providing adaptability and scalability to accommodate evolving needs.



### Scalable Platform

Benefit from a scalable platform and follow-the-sun processing, ensuring continuous support and scalability to handle growing volumes and complexity.



**YOUR PERFORMANCE. OUR PRIORITY.**

Offering much more than asset servicing and administration, we orchestrate scalable and flexible solutions across the entire investment value chain, so you can focus on growth.



**Business Consulting**

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