

Alternative Investments Capabilities

We offer broad and deep capabilities to our clients in Alternative Investments



Accounting & Administration

- Bank statement analysis
- Invoicing and accounts receivable
- Funds cash reconciliation
- Asset based fee calculations and budgets
- Expense processing
- Procurement and accounts payable
- Management reporting and analytics
- Accruals and reconciliation
- Monthly, quarterly and annual financial statement preparation
- Fund setup and configuration



Master Data Management

- Reference data setup and maintenance: legal entities, securities, deals, etc.
- New fund setup
- Upstream and downstream systems management with enterprise identifiers
- Custom attributes for third party systems
- Data quality and mapping management across multiple systems



Measurement Modelling and Reporting Portfolio Administration

- Calculation of IRR, MOIC, and GAAP carry
- Valuation model creation and validation
- NAV calculation
- Ad hoc reporting
- Investor reporting and requests
- Analysis of LP consolidated statements
- Quarterly schedules: valuation, NAV, Management fee etc



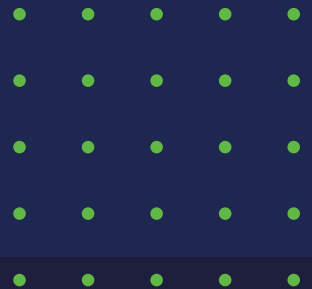
Income Calculation & Distribution

- Waterfall distributions computations
- Partnership accounting



Cash Management Reporting & Reconciliation

- Capital transaction master file maintenance
- Booking journal entries



ThoughtFocus helps forward-looking companies and organizations in the financial services, manufacturing, and higher education/public services sectors innovate and achieve a better future faster. ThoughtFocus' innovative and cutting-edge technology solutions enable its customers to deploy new capabilities faster, deliver better user experiences, and drive operating efficiencies. We do this through executional excellence and mitigating the risk of change. With headquarters in the U.S., the Company has more than 2,100 employees in locations spread across five countries.

For more information, please visit the company website www.thoughtfocus.com.

