

Alternative Investments Capabilities

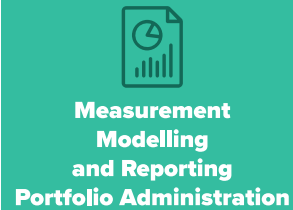


We offer broad and deep capabilities to our clients in Alternative Investments

- 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

- 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

- 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



- Waterfall distributions computations
- Partnership accounting

- Capital transaction master file maintenance
- Booking journal entries