

# Ipreo Solutions for End to End Fund Management



## ENHANCE PERFORMANCE ACROSS EVERY DATA-DRIVEN INVESTMENT ACTIVITY

Gain a new level of insight and control with an integrated solution that streamlines the collection of portfolio data, consolidates it on a single platform, and enhances key functions such as investor reporting, analytics, and valuations.

Our solutions power your critical workstreams, enabling you to more effectively manage investments, generate more data-driven intelligence, and ultimately improve returns. Augment the power of your data, enhance communications, and build new levels of trust among investors, auditors, and other stakeholders.

AN INTEGRATED SOLUTION FOR:

**COLLECTION >> MONITORING >> BENCHMARKING >>  
ANALYTICS >> REPORTING >> VALUATION**



### A SINGLE SOURCE OF TRUTH

Stop chasing data in emails, PDFs, and spreadsheets. All portfolio data is consolidated on one platform that connects to an array of analytics, reporting, and valuation capabilities.



### FASTER FUNDRAISING

Produce DDQs, respond to requests, and secure commitments faster with a consolidated data source that makes it easy to find, cut, and share the data in any format.



### AUTOMATED REPORTING

Meet increasing LP reporting requirements, demonstrate value creation, and enhance overall service levels while saving significant time through automated processes.



### DEEPER INSIGHTS

Customizable, interactive dashboards and reports let you analyze and visualize fund and asset performance, including benchmarking performance to public indices.



### ONE-TO-MANY FILE SHARING

Leverage our secure virtual data room technology (VDR) to seamlessly share documents for recurring reporting, monetizing assets, conducting due diligence, and raising a new fund, all with comprehensive audit control.



### STREAMLINED VALUATIONS

Use proven, IPEV-compliant methodologies to model multiple scenarios, weight various approaches, and generate trusted, transparent reports.