SUNGARD INVESTRAN

FUND-OF-FUNDS

A fully-integrated solution, Investran helps fund-of-funds organize, automate and simplify the investment lifecycle, while bringing together front-, middle- and back-office users, through a common frame of reference.

The Investran Suite

Investran: Combines a web-based relationship manager, tailored specifically for the alternative assets industry, with centralized portfolio and investor accounting and reporting to provide all of a firm's users with actionable information in real-time.

Investran Data Exchange: Web-based investor relations, portfolio monitoring and Virtual Data Rooms.

Increase Visibility across Investments for Enhanced Performance and Reduced Risk

The Investran suite provides fund-of-funds with real-time access to all of the information needed to effectively manage risk and monitor performance of multiple funds and underlying investments, across strategies, industries and geographic regions.

Visibility gained through Investran's reporting and portfolio monitoring capabilities also helps firms understand exactly how they are exposed by allowing them to identify and measure the risk of their underlying portfolio companies.

- Analyze fund performance by vintage year, manager and underlying fund.
- Monitor actual versus practiced fund manager strategies by region and stage.
- Track portfolio valuations and auto-generate IRR's by sector, geographical region, or deal team member.
- Generate multiples and other user-defined performance metrics, including time-weighted return, to evaluate fund performance.
- Track investment contributions, distributions, corporate actions, deal valuations and liquidations.
- Manage performance data to create quarterly packages, annual reports and ad-hoc queries.

Streamline Workflows from Front-to-Back

Utilizing a multi-currency general ledger, Investran captures ledger and non-ledger events to track cost, fair value, and income for fund, co-investments and direct investments. Investran also tracks underlying portfolio company costs and values in addition to total exposure across investments. Reports of these figures can be distributed to investors or fund managers online.

KEY BENEFITS

- Manage investments in venture, buyout, distressed, mezzanine, infrastructure and real estate funds.
- Support a variety of fund structures including onshore and offshore, multi-class and multi-series.
- Track numerous fund manager relationships and monitor their associated investments.
- Streamline fund and investor accounting processes and report distribution.
- Reduce operational risk in investment processing.
- Organize and archive reports and other documentation online for secure, on-demand access.