

## 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.

### 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.
- 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.

Investran streamlines workflows through a self-service portal for front- and middle-office users to access real-time investment and fund information in a CRM-friendly format;

#### For Front-Office

- Leverage real-time accounting data to produce on-demand performance reports – IRR's and time-weighted returns – helping to provide faster responses to incoming investor inquiries.
- View commitments, capital balances, financial statements, performance and other finance and accounting information in a CRM-context.
- Disseminate PPMs, DDOs, LPAs, and fundraising or investor material, online.
- Centralize 360 degree relationship with a complete picture of contact relationships to entities and ability to drill-down to roles for other entities
- Archive historical investor contact and communications to help comply with AML and KYC requirements.

#### For Back-Office

- Generate standard, ad hoc or custom reports on-demand, and instantly distribute to portfolio managers.
- Streamline accounting processes including waterfall and management fee calculations.
- Apply pre-populated templates for recurring accounting or economic events.
- Produce and distribute financial statements and performance reports online.
- Leverage Outlook synchronization to bring contacts and activities to handheld devices.
- Integrate firm-wide general ledger with Investran.

### Elevate Pipeline and Deal Management

Investran's flexible, intuitive interface gives users complete control over how data is viewed, captured and reported, enhancing the overall user experience and elevating the

level of relationship management. Investran's pipeline management features both facilitate deal management and ensure that pertinent information on each deal is kept at the forefront of the business.

- Identify and manage prospective investors; monitor interest and commitment levels.
- Streamline pipeline tracking by archiving communications with key contacts, including fund managers, portfolio investments, partners and advisors.
- Capture data according to specific needs with customized business rules.
- Utilize search tools for a global search across all investments, investors and opportunities.
- Maintain a log of all PPM's received.
- Monitor and analyze fund pipeline by stage.
- Manager relationships with multiple-fund firms; track meeting notes.
- Distribute reports online to all stakeholders; including fund managers, placement agents, advisors, and sub-investment professionals for fund managers.

### Turn Information into Action with Report Wizard

Investran features an easy-to-use report-writing tool with user-defined fields for creating customized reports across industry segments and/or multiple funds. Users can generate ad-hoc queries to analyze and manage compliance, risk exposure, and performance across funds and portfolios. Investran allows reports to be exported to Microsoft Excel®, PDF, Microsoft Word®, and Investran Data Exchange.

- Create presentation-quality PDF reports in Excel or Crystal Reports format.
- Complete financial statement package.
- Stated versus practiced investment focus.
- Aggregate underlying portfolio company exposure through all fund investments.
- Gross and net IRR by fund manager and/or portfolio company.

For more information on Investran's solutions, please contact us at [ai.solutions@sungard.com](mailto:ai.solutions@sungard.com)

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