

## LIMITED PARTNERS

As investors increasingly diversify into more sophisticated alternative investment strategies, across currencies, industries and geographies, having a comprehensive solution in place to measure exposure, mitigate risk and efficiently manage opportunity is of the utmost importance.

As a fully-integrated solution, Investran helps Limited Partners 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:** The Investran solution 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 document management solution used to manage due diligence and investment documents, PPMs and legal documents.

#### Investran Supports Limited Partner Structures Such As:

- Banks
- Insurance Companies
- Pensions
- Endowments
- Charitable Organizations

### Increase Visibility across Investments for Enhanced Performance and Reduced Risk

The Investran suite provides Limited Partners with access to all of the information needed to effectively manage risk and monitor performance of multiple investments, across strategies, industries and geographic regions. Utilizing benchmarking functionality and on-demand performance reporting, users are given a higher degree of visibility into underlying investments, allowing for efficient identification of trends to capitalize on opportunities and generate greater returns.

### KEY BENEFITS

- Measure exposure by industry and geography.
- Monitor performance with on-demand performance report generation and benchmarking, including IRR's and Time-Weighted Returns.
- Source opportunities effectively with enhanced deal flow capabilities.
- Manage liquidity, including the ability to track unfunded commitments and forecast cash flows.
- Simplify operations by integrating your firm-wide general ledger with Investran.
- Allocate portfolios, income and assets across various business segments or pools of capital.
- Integrate fund accounting and reporting, fully customized for all types of Limited Partner structures.

Investran helps firms understand exactly how they are exposed by allowing them to identify and measure risk of their underlying portfolio companies, as well as supplying them with leverage ratios.

- Monitor actual versus practiced fund manager strategies by region and stage.
- Organize and monitor pipeline statuses and stages.
- Evaluate deal source effectiveness.

- Track portfolio valuations and auto-generate IRR's by sector and geographical region.
- Perform IRR calculations across funds, portfolios and companies.
- Generate multiples and other user-defined performance metrics, including time-weighted.
- Track investment contributions, distributions, corporate actions, deal valuations and liquidations.

### Turn Information into Action with Report Wizard

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.
- Portfolio-level, industry and geographical exposure.
- Aggregate underlying portfolio company exposure through all fund investments.

### 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.

Investran further streamline workflows between front-, middle- and back-office users through native integration between Investran's back-office processing engine and front-office relationship manager. Investran creates a self-service portal for front- and middle-office users to access real-time investment and fund

information in a CRM-friendly format, without burdening back-office teams.

- Generate standard, ad hoc or custom reports on-demand, and instantly distribute to portfolio managers.
- Automate accounting processes including interest and cash management.
- Automate valuation process with pre-capital account balance valuation tracking.
- Apply pre-populated templates for recurring accounting or economic events.
- Produce and distribute financial statements and performance reports online.
- Integrate firm-wide general ledger with Investran.

### Elevate Pipeline Management and Deal Flow Processes

Seamless integration between accounting and relationship management in Investran provides Limited Partners with all of the functionality they need to effectively manage and facilitate the deal from inception to exit. Investran advanced deal flow and pipeline management features facilitate deal management and ensure that pertinent information on each deal is kept at the forefront of the business.

- Capture data according to specific needs with customized business rules.
- Report on past investments and due diligence assessments.
- Utilize search tools for a global search across all investments, investors and opportunities.
- Distribute reports to portfolio managers, advisors, accountants, senior management, and other interested parties.
- Publish reports, including balance sheets, income statements, cash flow, investment performance and tax schedules, online.

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

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