SUNGARD INVESTRAN

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.