

REPORTING SERVICES: COMPARING FULL AND LITE

Today's investors are demanding greater levels of transparency and Investran Reporting Services can address the needs of today's marketplace through a single integrated platform that provides robust real-time reporting.

Investran Reporting Services automates the generation and deployment of reports to your investor base. Investran Reporting Services simplifies a fund manager's need of relying on off-line processes or manual work-arounds by providing the right tools to fully tailor and control the presentation of information.

Investran Reporting Services Lite is automatically provided with Investran. **Investran Reporting Services Full** can be licensed separately.

Key capabilities of Reporting Services Full (not included in the Lite version):

- Native reporting integration with 3rd party reporting tools (ie. MS Reporting Services SSRS, Crystal Reports, MS Excel)
- Support for investor-specific file attachments for expedited LP communication
- Dynamic real-time dashboard reporting for management team
- Complete control of scheduling both the generation and delivery of all reporting packages
- In addition to email and print, full support for Blast Fax capability for more streamlined LP communication
- Report dissemination and delivery controlled through a secure server protected by a firewall

Comparison Table

Reporting Services	Full Version	Lite Version
OLE DATABASE INTEGRATION		
MS Excel	✓	
Crystal®	✓	
MS Rep. Svcs (SSRS)	✓	
DELIVERY OPTIONS		
Delivery archives	✓	✓
Delivery scheduling	✓	
Print delivery	✓	✓
Email delivery	✓	✓
Fax delivery	✓	
GENERATION OPTIONS		
Generation scheduling	✓	
SUPPORTED FILE ATTACHMENTS		
Crystal Reports	✓	
General attachments	✓	✓
Merge documents	✓	✓
Personalized attachments	✓	
Report Wizard reports	✓	



Investran Report Wizard is an intuitive tool native to Investran that is flexible enough to handle both ad-hoc queries and presentation-quality reporting. Investran's Report Wizard includes click-through functionality, featuring seamless export to MS Excel, PDF and simple text.

The Report Wizard OLE Database Provider is an independent add-on providing native integration from Investran Report Wizard to 3rd party reporting tools including Crystal® Reports, Microsoft Reporting Services (SSRS) and MS Excel. Investran OLE Database Integration is packaged as part of Reporting Services Full but can also be licensed as an independent add-on.

The Investran OLE Database add-on includes significant benefits to all team members concerned with investment or investor performance reporting. Dynamic dashboard reports can be developed quickly and easily in Excel with charts and graphs displaying decision-critical information that updates automatically

from Investran to Excel in real-time.

From one time period to the next, and even on an intra-day basis, the consumer of Investran data no longer needs to log into Investran. Therefore removing the need to run a report from within the system or even rely upon a member of the Finance Team for assistance. Instead you simply refresh your personalized Excel dashboard for the updated time period to get the up-to-the-moment view required.

The live integration that Investran OLE Database provides between Investran and MS Excel means that manual stand-alone spreadsheets tracking information no longer fall out of date or end up incomplete. All critical information about the portfolio, funds and investors now lives inside Investran. Casual users who only require the reporting output from the system can have a greater level of independence and control, knowing the information they rely upon is always accurate and complete.

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