ALLVUE

HOW TO COMPLETE A **CAPITAL CALL IN 10 MINUTES**

Go from determining allocations to blasting out notices in the time it takes to read this infographic

Behold: the power of straight-through processing

Allvue's end-to-end platform is fully integrated, allowing data to seamlessly flow throughout the investment lifecycle. This, combined with our platform's ability to automate manual aspects of workflows, means that...

Allvue can reduce the capital call process from

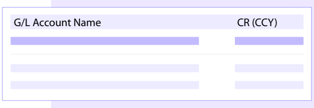
10 HOURS of work in multiple systems

to

10 MINUTES of work in ONE system

Here's how:

#1 INPUT CALL AMOUNT



Input total call amount, easily breaking out the investment contribution and the management fee contribution.

#2 ALLOCATE

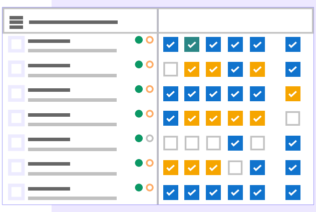
Select an allocation rule, all of which are available out-of-the-box and can also be customized.

Hit "allocate" and immediately see the breakout of the call by investor, investment and management fees, expenses, netted distribution amounts, and any other level of detail.

Allvue lets you:

- Create linked contribution / distribution chain documents for linked entities
- See the call's effect on subledgers with the click of a button

#3 CREATE INVESTOR MAILING



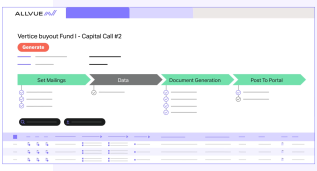
Allvue allows you to send a call notice as an email attachment, upload it to the investor portal, or do both.

Easily manage investor communication preferences through our Comm Grid.

Allvue lets you:

- Extract contact information directly from the CRM, saving time and reducing errors
- Pre-load CC: and BCC: email preferences
- Customize and save call templates, adjusting wording, branding, logo file and placement, etc.
- Easily append standard templates (including ILPA schedules) or customized ones

#4 DOUBLE-CHECK YOUR WORK

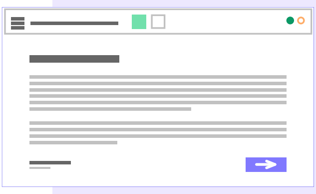


Any good accountant wants to double-check their work before blasting out a call notice to investors.

Allvue lets you:

- Spot-check, in one intuitive interface, investor call amounts, dollar values, commitments, and more
- Click into call notices to preview populated templates
- Preview documents live on the investor portal before publishing to investors
- Send test emails

#5 DISTRIBUTE NOTICES



Once the notices are ready to go, send out customizable email and portal notifications in a fraction of the time.

Allvue lets you:

- Send emails via fully whitelisted interface
- Track status of email sends and opens
- Include a link directly to the call notice, simplifying process for investors

Streamline your workflows with fund accounting software designed for the alternatives market

Our true general ledger accounting platform is built to handle the most complex fund structures and partnership accounting requirements – all while simplifying processes and workflows for you.

ALLVUE

Learn how Allvue can add hours back to your day.

GET STARTED NOW