

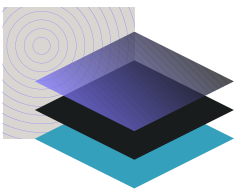
Fund Performance & Portfolio Monitoring Solution

Lets GPs collect, analyze, report & share key Port Co and Fund data internally and with investors.

Can your portfolio monitoring solution rise to the challenge?

CHALLENGE #1

Tracking portfolio companies' financials & KPI submissions during recurring reporting cycles

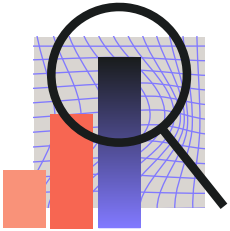


Fund Performance & Portfolio Monitoring facilitates data collection with:

- ✓ Customizable workflows and automated notifications with status tracking
- ✓ Mapping tools to manage different templates for different companies
- ✓ A robust KPI builder – create your own KPI in seconds and leverage a comprehensive library of pre-built KPIs

CHALLENGE #2

Flexibility to analyze portfolio data and provide data quickly and efficiently

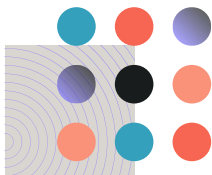


Fund Performance & Portfolio Monitoring helps improve data analysis with:

- ✓ Consolidated front end for monitoring and analysis
- ✓ Tools to monitor trends across multiple KPIs
- ✓ Integration across all asset classes and portfolio types
- ✓ Customized analysis and standardized user-created views for consistent, scalable monitoring of workflows

CHALLENGE #3

Generating high-quality reports without a lot of manual effort

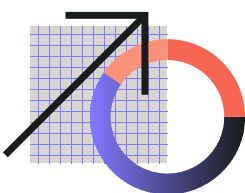


Fund Performance & Portfolio Monitoring optimizes reporting with:

- ✓ Access to standard and customized reports and dashboards that can be set up in seconds
- ✓ Report distribution internally and to investors
- ✓ Rich drill-down one-pager company tear sheets

CHALLENGE #4

Providing up-to-date reports to investors



Fund Performance & Portfolio Monitoring streamlines data distribution with:

- ✓ Easy portal integration for your investors
- ✓ Standard and customizable automated LP reports with user-created views
- ✓ Fund level data supplemented with financials and portfolio information
- ✓ Reporting level configuration for each investor to facilitate self-service

- ✓ Focus on value-added work and spend less time following up
- ✓ Fulfill information requests from LPs within seconds
- ✓ Get control of the reporting process from start to finish
- ✓ Access up-to-date information without excess manual work