ALLVUE

LP Portfolio Management

A fully integrated, multi-asset class focused portfolio management solution designed to enhance investment decision capabilities of LPs. Utilizing the product's robust analytical tool, LPs can monitor their investments and exposure across multiple asset classes and investment types. LPs can gain further insight into their portfolios by tracking new opportunities and forecasting the growth of the portfolios.

Complete portfolio forecasting, insight, and analysis

Allvue Systems' LP Portfolio Management solution has been designed to enhance LP investment decision making as a fully integrated platform empowering Limited Partners / Investors to perform front-, middle-, and back-office activities within a single unified environment. This solution blends functionalities of CRM, Deal Tracking and Analysis, Portfolio Management and Analysis, Reporting, and Investment Accounting into a single product.

Portfolio Fund Performance Fund P		vonctiow DEALS - MORE -										
Current Current Protect Protect <t< th=""><th>rivate Markets Portfolio ~ Investment</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	rivate Markets Portfolio ~ Investment											
Classification: Private Markets Portfolio Casa N data S		Holdings Portfolio Analysis Ac	tivity Report Str	ucture Map								
Description Description 6.37.57.57.17.60.27.87.17.67.07.07.07.07.07.07.07.07.07.07.07.07.07	nvestment Classification Overview								Portfolio Overview		Vintage Concentration	
Class Carry S S 23 C 23 T 25 T 2 9 6 Mark Mark Class R Nat R D R Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark Mark	lassification	Private Markets Port	Private Markets Portfolio								200000000	
Number Starting Grade Bit Not 18 Dri Ni Nix Addition Name Starting Provide Name Starting Note Name Name Name Name Name Starting Note Name Name Name Name Name Name Name Nam	LL>			v 1	12	9		6	Classification Overview	r		
Parts, 2,5,2,5,2 Part, 1/L,2,K2,5,2 Part, 1/L,2,K2,5,2,2,K2,5,2 Part, 1/L,2,K2,5,2 Part, 1/L,2,K2,5,2 Part, 1/L,2,K2,5,2 Part, 1/L,2,K2,5,2 Part, 1/L,2,K2,5,2 Part, 1/L,2,K2,5,2 Part, 1/L,2,K2,5,2,K2,5,2,K2,5,K2,5,K4,5,K4,5,K4,	vate Equity					ansactions	Valuat	ions	Classification Name	Private Markets	15000000	
minute Col Market Value raise data Col Market Value Colments Colm	al Estate	361,452,352.43	381,112,392.66						Fund Investments	7	\frown	
All Private dama functions, Private faulty, cherestryck, cherestryk, ch	rastructure								Co-investments	12	100000000	
ability of a 2014 and 2014, respectively. Considered, these forme and classes accound for 21% of 04PPP ability of account rules ability of accoun	vate Debt		The Alternatives Investments Portfolio ("AIP" or the "Portfolio") of the Universal Pension Plan Board ("UPPB" or the						GP Relationships	9		
4 b 10/5 Fund Deformance Table 100 million 100 millio									Total Cash Funded	499,374,572.73	50000000	
Image: Selection Fund Performance Fund Performance Note Note Note Note Note Note Note Note						, and a second second			Total Cash Receipt	132,545,476.12		
Ind Note									System Currency			
Normalization Normalical dalabid alabid alabid alabid alabid alabid alabid alabid al	< ▶ 1of5								Top 10 Holdings			
Portidio Pentidio Pentidio Cost Value Gross RR Net IRR DPI TVP Seperator Earls, LLC 9135 All Private Markets II Pentidio 316000000 0.005 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Royal Valley Solar 1</td> <td>12.51 %</td> <td></td>									Royal Valley Solar 1	12.51 %		
Indext	ortfolio Selection	Fund Performance							Port of New Orelans	9.52 %	Strategic Concentration	
All Private Markets E 10 Hulsen Yandu 31,6000000 0.09 % 0.09 % 0.00 % <td>Portfolio</td> <td>Portfolio 1</td> <td>Cost</td> <td>Value</td> <td>Gross IRR</td> <td>Net IRR</td> <td>DPI</td> <td>TVPI</td> <td>Bayerische Bank, LLC</td> <td>9.15 %</td> <td></td>	Portfolio	Portfolio 1	Cost	Value	Gross IRR	Net IRR	DPI	TVPI	Bayerische Bank, LLC	9.15 %		
All Private Markets iii 10 Houless Yank 318,000,000 40,08 4008 <									10 Hudson Yards	9.12 %	Value Add: 18.3 %	
Balard Fund II, L.R. Entired Fund II, L.R. Entired Fund II, L.R. Los % Context Los % II RD, Hund Entired Fund II, L.R. 15028,0000 4.04 % 0.03 % 0.05 % 0.06 % Los % Context 6.01 % Tumilious! \$7.8 II RD, Hund Entired Fund II, L.R. 15028,0000 4.04 % 1.06 % 0.00 % 0.06 % 0.06 % 0.06 % 0.07 %	All Private Markets	= 10 Hudson Yards	31,600,000.00	31,600,000.00	0.00 9	6 0.00 %	0.00x	1.00x	Hearst Tower	8.24 %	Buyout: 23	
KKZ. Panel IIII. L.R. E. Bellaret Fund IX, L.R. 1502,0200 17,485,5200 4.43 % 1.70 % 0.00 % 1.00 % Pert of jacksom/life 6.11 % Humanitations of % III. R.R. E. Bellaret Fund IX, L.R. 1502,0200 2.071,25000 0.00 % <td>Ballarat Fund II, L.P.</td> <td>= 30 Rockefeller Plaza</td> <td>20,500,000.00</td> <td>20,500,000.00</td> <td>0.00 9</td> <td>6 0.00 %</td> <td>0.00x</td> <td>1.00x</td> <td>Bath</td> <td>6.99 %</td> <td></td>	Ballarat Fund II, L.P.	= 30 Rockefeller Plaza	20,500,000.00	20,500,000.00	0.00 9	6 0.00 %	0.00x	1.00x	Bath	6.99 %		
Th Pand IV-L.R. E doth 22.712.5000 20.00 % 0.00 %	Ballarat Fund III, L.P.	≡ Ballarat Fund II, L.P.	26,730,600.88	30,898,530.88	3.08 9	6 0.03 %	0.05x	1.05x	CoffeeT	6.86 %	Transitional: 9.7 %	
Varia Fund LLR E Boynische Bank, LLC 16/16/270 20,195,573-04 L.08 % L.08 % <thl.08 %<="" th=""> <th< td=""><td>KKL Fund III, L.P.</td><td>≡ Ballarat Fund III, L.P.</td><td>15,082,020.00</td><td>17,489,520.00</td><td>4.43 9</td><td>6 1.70 %</td><td>0.00x</td><td>1.10x</td><td>Port of Jacksonville</td><td>6.01 %</td><td></td></th<></thl.08>	KKL Fund III, L.P.	≡ Ballarat Fund III, L.P.	15,082,020.00	17,489,520.00	4.43 9	6 1.70 %	0.00x	1.10x	Port of Jacksonville	6.01 %		
E Xerxes Opportunities Fund V. L.P. E York Fund Investors J. L.P. E York Fund Investors J. L.P. E NOX Fund Investors J. L.P	TRI Fund IV, L.P.	= Bath	22,712,500.00	22,712,500.00	0.00 9	6 0.00 %	0.00x	1.00x	30 Rockefeller Plaza	5.91 %	Special Situations: 4.8 %	
Wark Fund Investors I, LR Heart Tower 27,00,94:00 0.00 % 0.	Varak Fund I, L.P.	Bayerische Bank, LLC	16,716,279.07	29,158,579.36	1.08 9	6 1.08 %	0.00x	1.06x	Star	1.77 %	Growth: 2.2 %	
York Fund Investors I. LR = Heart Trever 27003/900 2009 % 0.00 % 0	Xerxes Opportunities Fund V, L.P.	≡ CoffeeT	20,467,905.00	25,956,746.40	15.10 9	6 15.04 %	1.41x	2.68x				
■ Part of Jacksonville 177/67/500.00 177/67/500.00 0.00%	York Fund Investors I, L.P.	Hearst Tower	27,008,940.00	27,008,940.00	0.00 9	6 0.00 %	0.00x	1.00x			Core: 41	
Purt of New Oreleas 23:00:0000 30:921:650:00 941 % 9.41 % 9.41 % 0.11x 1.60x		≡ KKL Fund III, L.P.	45,977,561.52	23,453,138.48	-1.81 9	6 -4.21 %	0.01x	0.86x				
≡ Part of New Orelans 230000000 30.921 660.00 9.41 % 9.41 % 0.11 x 1.60 x		Port of Jacksonville	17,767,500.00	17,767,500.00	0.00 9	6 0.00 %	0.16x	1.00x			Geographic Concentration	
		Port of New Orelans	23,000,000.00	30,921,660.00	9.41 9	6 9.41 %	0.11x	1.60x			Asia: 0	

Features

Single solution lets you track, analyze and amalgamate different alternatives asset classes

Rich portfolio insights into your alternative investment exposure through built in robust analytical tools

Multiple preset or user-defined performance figures let you evaluate and analyze investments

Robust capabilities allow users to collect and warehouse key information and documentation relating to current investments, new opportunities, fund managers, and contact details

Modeling capabilities for future cash flows and growth of alternatives investment portfolios allowing you to enhance investment decisions and mitigate portfolio risks

Multi-step workflows designed to streamline transactions, portfolio revaluation and new opportunity tracking and analysis

Benefits

Gain insight into your investments through interactive dashboards, pre-set and customized reporting

Track investments from inception to maturity and see granular attributes across assets classes

Monitor investments and investment structures easily via streamlined workflows and interactive diagrams

Project portfolio development to enhance decision-making, and analysis of performance of investments against the market



LEARN MORE

North American Sales: 305-901-7060 EMEA Sales: +44 (0) 207 154 1010 ALLVUESYSTEMS.COM With Allvue's LP Portfolio Management solution, LPs can explore new and current opportunities, map deals every step of the way, evaluate exposures and performance, and track and monitor cash flows, allowing them to make better and quicker investment decisions.