

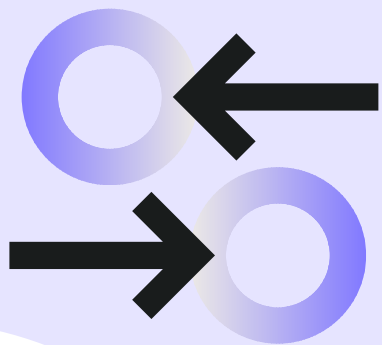
ALLVUE

Co-Sourcing, Explained

What is Co-Sourcing?

Co-sourcing is an arrangement for fund managers and their fund administrators in which the manager’s back-office data and technology lives within their systems, where their chosen fund admin manages it.

Co-sourcing offers fund managers a way to simplify their back-office data pathway, while serving as a new line of business for fund administrators.



How does co-sourcing compare to outsourcing and insourcing?



Insourcing

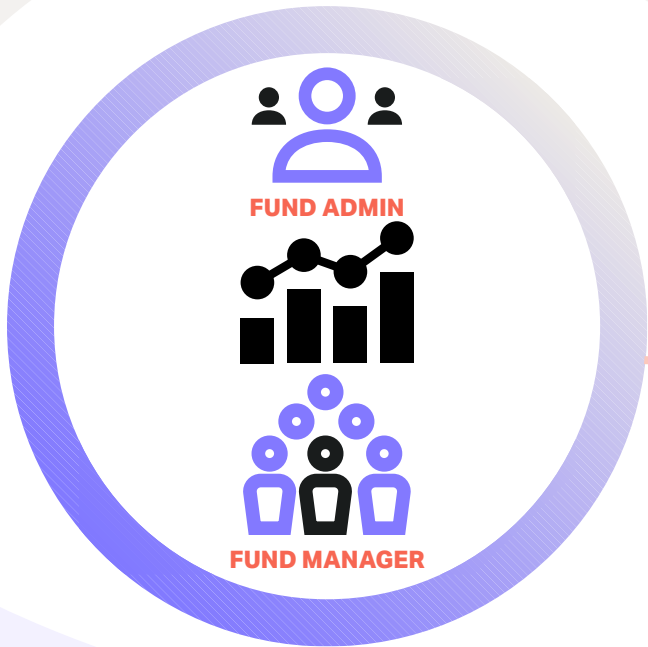
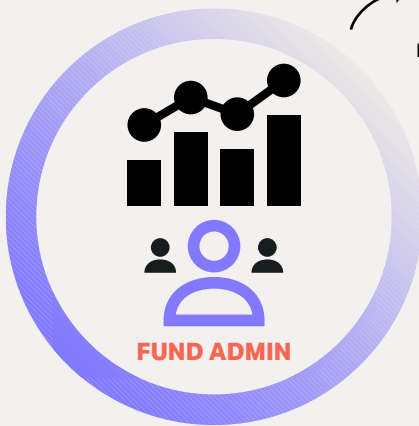
- Data stays within the fund manager’s organization
- But so does the administrative burden

Some insourcing managers rely on **Excel** or **QuickBooks**, which can hinder growth. They experience greater scalability when purchasing modern back-office software.

Outsourcing

- Fund admin holds and manages the back-office data for the manager
- But the manager loses control of that data

When a manager’s back-office data lives with their fund admin, they skip some tech and admin burdens but struggle with investor queries and in-depth data analysis.



Co-sourcing offers a third path...

Co-Sourcing

- Data stays within fund manager’s systems
- Fund admin has access to fund manager’s systems and manages data there

When a fund admin executes a fund manager’s accounting and reporting on the manager’s platform, both parties experience the benefits.

How does co-sourcing benefit me?

Benefits to fund managers • Full control of fund data • Single source of truth for back-office data • Added back-office data security	Benefits to fund administrators • Reduced technology risk • Lower complexity • Freed-up resources for value-added tasks
--	--

Why Allvue for co-sourcing?



Our software is built for collaboration
Our web-based general ledger is ideal for data sharing between a fund admin and fund manager.



Our tech stack is built on Microsoft’s enterprise cloud-based framework
Fund managers can hold the technology instance without the burden of upgrades.



We know fund managers’ business changes over time
Allvue caters to firms of all sizes. We work with each kind of back-office data model and can morph to fit your evolving needs.