

Fund Administration Essentials

Accelerate your business and professionalize your
investor experience with integrated technology



Gain efficiency, streamline client onboarding, and improve data transparency

As a developing fund administrator, you're focused on attracting new business while maintaining, supporting, and providing exceptional service to existing clients. To showcase your expertise in a competitive market, you need a proven technology solution for consistent investor communication and fund reporting. You also need a system that scales as you grow while increasing efficiencies across your back-office processes.

Unlock automated back-office workflows for increased productivity

Fund Administration Essentials delivers integrated technology solutions purpose-built for emerging fund administrators to enhance operational efficiency and optimize the investor experience. Allvue gives you the tools to effectively onboard new clients while consistently delivering transparent, detailed fund data and reporting, leading to strong, trust-based client relationships.



Out-of-the-Box Workflows & Reporting

Transform fund administration with integrated and automated workflows, significantly reducing manual data entry for enhanced accuracy and operational excellence.



Self-Service Onboarding

Arm your teams with the tools they need, from data migration to an embedded CRM, to seamlessly onboard client data to reduce manual entries and save time.



Enhanced Investor Experience

Elevate the investor journey with a tailored, top-tier investor relations experience that captivates prospects and delivers investor transparency.

Streamline & Automate Your Back Office Accounting

Automate your back-office accounting processes with a centralized platform for partnership accounting, detailed financial statement reporting, a multi-currency general ledger, cash management, and industry standard accounting workflows.

FUND CARD

ABC II LP · ABC II LP

New Process Reports Show Attached More options

Company Holdings

Manage Line Functions Fewer options

SECURITY NO.	SECURITY ISSUER CODE	SECURITY ISSUER NAME †	SECURITY DESCRIPTION	AC...	COSTING METHOD	QUANTITY
SEC00008	IC00003	Acadia Healthcare Company, Inc.	Common Shares	<input checked="" type="checkbox"/>	Average	600,000
SEC00111	IC00003	Acadia Healthcare Company, Inc.	Convertible Loan	<input checked="" type="checkbox"/>	Qty, Not De...	0
SEC00218	DRBV1 SRC	DRBV Fund 1	Bond	<input checked="" type="checkbox"/>	Average	0
SEC00219	DRBV1 SRC	DRBV Fund 1	Warrant	<input checked="" type="checkbox"/>	Average	0

Investor Structure

Manage More options

TYPE	CODE	NAME	COMPANY INVESTOR TYPE	INVESTMENT COMPANY CODE	AC...	TOTAL COMMITMENTS	LEGAL UNFUNDED COMMITMENTS
Fund	ABC II LP	ABC II LP				20,000,000.00	18,125,125.00
Investor	INV00141	ABC GP Limited		ABC GP LIMITED	<input checked="" type="checkbox"/>	2,000,000.00	1,812,512.50
Investor	INV00115	Generali PanEurope Limited			<input checked="" type="checkbox"/>	7,000,000.00	6,343,793.70
Investor	INV00118	Joseph R Perella			<input checked="" type="checkbox"/>	500,000.00	453,128.10
Investor	INV00119	Kerry Michael			<input checked="" type="checkbox"/>	1,000,000.00	906,256.20
Investor	INV00120	Mountain Berg Limited			<input checked="" type="checkbox"/>	7,500,000.00	6,796,921.80
Investor	INV00122	Robert William Templeman Dis...			<input checked="" type="checkbox"/>	2,000,000.00	1,812,512.50



Streamlined Workflows

Automate manual complex processes like carried interest waterfall calculations, equity pickups, and debt interest accruals to eliminate the need for spreadsheets.



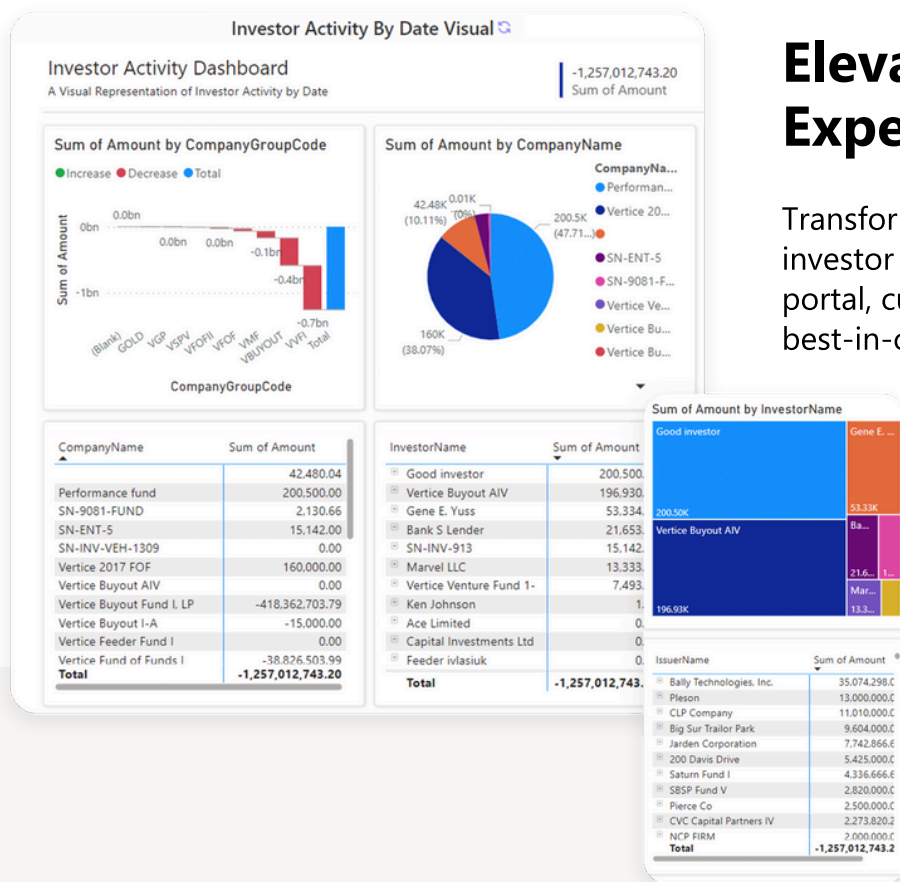
Financial Statement Reporting

Reduce your quarter-end reporting cycle, helping you deliver timely presentation-quality reports to your investors.



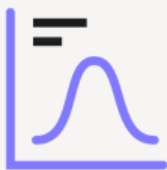
Automated Client Onboarding

Leverage our Data Migration Tool for an automated onboarding process to get your clients up and running quickly.



Elevate Your Investor Experience

Transform your investors' digital experience and investor partnerships with a branded investor portal, customizable investor dashboards, and a best-in-class investor communication tool.



Automated Notice Generation

Automatically generate investor statements for capital calls and distributions in minutes and easily distribute investor and marketing communications via email or through the investor portal.



Comprehensive White Labeling

Easily customize branding, colors, images, logos, and permissioning capabilities to create personalized investor quarterly reports for a professional investor experience.



Self-Service Reporting & Dashboards

Share financial data effortlessly and deepen investor relations via comprehensive investor reporting, boosting investor satisfaction and cutting down on ad-hoc data requests.

Setting You Up for Success

With Fund Administration Essentials, Allvue is committed to helping you get up and running quickly on your new solution and providing the support and training to help you as you scale your firm.

- **Gain access to dedicated support managers** for a seamless implementation and to serve as your strategic partners.
- **Receive ongoing consulting and training** for effective adoption and optimization as your system and business needs evolve over time.

Allvue for Fund Administrators

- **Out-of-the-box, cost-effective solutions** designed to scale with you.
- **Cloud-based scalability** with robust integration and API ecosystem.
- **Self-service reporting and onboarding** for a delighted investor experience.
- **Automated workflows** to streamline your operations.

Unlock Fund Administration Success

Allvue's Fund Administration Essentials solution enhances operational efficiency and delivers a professional, transparent investor experience that builds strong client relationships. Contact us today to elevate your fund administration.

LEARN MORE

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