Case Study: Gaspard Partners

Building a single source of truth for a growing advisory business

Overview

Gaspard & Partners is a Germany-focused fund consulting and administration boutique serving VC, FoF, and PE managers with up to €150m AUM. Gaspard operates as an outsourced CFO office across structuring, reporting, investor relations, and regulatory compliance.

Gaspard is known for its proactive, advisory-led approach. Whether you are launching new funds or scaling reporting and investor operations to support a growing business, the firm helps clients navigate critical operational milestones.

The Challenge

Gaspard needed to tighten their fundamentals and operate from a true single source of truth. They lacked a reliable accounting platform that could seamlessly produce accurate data and reports, or translate cleanly across tools. When clients migrated to Gaspard, the team routinely found a lack of standardized data structures across managers and funds, which forced individualized data processing and arduous reconciliation exercises.

Gaspard was searching for a highly standardized, data-rich platform built for complexity. There were two reasons for this. First, they could not remain constrained by fragmented, resource-intensive workflows, and second, they wanted to empower their own teams to focus on differentiated, high-value client services. Gaspard was committed to making sure manual reconciliations would not get in the way of delivering the customization their clients deserved.

The Solution

Gaspard deployed Allvue as their operational backbone through three core modules: Fund Accounting, Investor Portal, and Investor Management. They replaced fragmented excel layers with a centralized system that structured and governed their financial data. They also standardized data models established for NAV, commitments, fees, and performance metrics.

The results were impactful for their firm. Gaspard scaled multi-fund reporting across clients without added operational complexity. This significantly reduced reliance on manual data handling during the quarterly cycle, and shifted team effort towards value-add, client-facing work rather than reconciliation. **"The platform eliminated data silos and provided the scalability and automation needed to support our growth,"** says Lucas Hülsmann of Gaspard Partners.

Fund Accounting
Multi-currency general ledger

Investor Portal
Secure dashboards and document sharing

Investor Management
Key investor and prospect information (CRM)

Key Benefits

Gaspard realized value in three key areas:

01

Risk reduction & data integrity. A single, standardized data model reduces reconciliation errors and ensures auditability, within a platform that is regulatory compliant.

02

Capacity to grow without adding headcount. Automation of repetitive processes (extraction, consolidation, reporting) significantly reduces manual workload and turnaround time.

03

Sharper focus on value-added work. The team spends less time reconciling multi-sourced, divergent datasets and more time on differentiated client advisory.

Why Allvue

Gaspard chose Allvue to build the right foundation that drives connectivity and scalability between financial operations and investor relations.

Hülsmann notes, Allvue carries **"the full power of decades of private markets mastery, including full regulatory compliance. Plus, building upon the Microsoft Dynamics platform means the foundation is as strong as it gets. Allvue, as the architect, focuses on the user application and enables endless customization and tailoring to each client's specific needs."**

With a single source of truth now in place, Gaspard is positioned to keep pace with complexity as their clients grow without diluting the advisory-first model that sets the firm apart.

Learn More

Gaspard Partners

Your tailor-made, outsourced CFO Office, taking care of your administrative, planning and analytics tasks across fund creation, fund operations, and fund regulation.

gaspard-partners.com

Allvue

Purpose build platform featuring $10T in assets tracked and 22k+ funds tracked. We are a proven, trusted partner among 600+ alternative investment managers globally.

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