From Unstructured Documents to Actionable Insights

Allvue® Document IQ uses AI to transform how private capital firms turn complex documentation into actionable insights across the deal lifecycle.

Private markets teams lose countless hours to data entry and document management. Documents arrive in different formats across multiple channels. Manually extracted data can't be traced back to its source. The result: funding delays, audit risk, and operational overhead that scales with AUM.

Turn complex documents into structured data

- Expanding set of document types, including credit agreements, loan notices, financials, PCAPs, and SOIs.
- **Extraction partners:** A plug-and-play model with optional managed services.
- **Allvue-developed extraction:** Inhouse-built models extract and post data directly in Allvue's platform.

Keep every update controlled and traceable

- Validate pre-loaded data, resolve exceptions, and retain control over changes.
- Update Front Office and Accounting systems and workflows directly with validated data.
- Trace every field back to its source document.

Coming soon: MCP and live document query

- **MCP:** Use enterprise AI tools like Claude and ChatGPT to analyze data, generate reports, and run workflows such as deal setup.
- **Query:** Search documents and reports through the Document IQ interface.

Document IQ across the deal lifecycle

Deal Setup

Credit agreements, amendments, term sheets, and covenants are extracted straight from source, cutting deal setup time by up to 90%.

Loan Operations

Loan notice data is extracted from source emails and populated to Investment Accounting. Cash Reconciliation automation further streamlines operations.

Quarterly Monitoring

Financial statements are extracted and normalized into consistent covenant tracking models, replacing days of manual spreading with near-instant results.

Fund of Funds

Capital calls, distributions, capital account statements, and schedules of investments are extracted, matched to reference data, and populated to Fund Accounting.

Document Management

Document IQ streamlines document management and data traceability. Status and KPI dashboards enhance operational oversight.

Accounting and Audit

Every extracted field carries click-to-source lineage to the relevant data in the original document, supporting a single, audit-ready book of record.

Who benefits, and how

Deal Team
Get accurate deal terms and covenant thresholds into the system in minutes, straight from the credit agreement.

Loan Operations
Keep positions and cash current as notices arrive. Post prepopulated entries and reconcile cash automatically.

Portfolio Monitoring
Spend quarter-end analyzing borrowers, not spreading financials. Covenant models update in minutes, not days.

Fund Accounting
Process capital calls, distributions, and capital account statements with prepopulated data, not manual entry.

Audit / Compliance / Controller
Click-to-source lineage and user-approved updates provide an audit-ready book of record.

COO / Head of Operations
Scale operational capacity without a linear rise in overhead. Status and KPI dashboards provide operational oversight.

Investor Relations
Answer investor questions from source documents and build reports without manual digging.

Information Security
Client data never trains shared models, and the platform is SOC 1 / SOC 2 Type II certified.

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