ALLVUE

MCP · FINANCIAL OPERATIONS

Query Your Fund Accounting Data In Real Time.

MCP for Financial Operations brings governed fund accounting answers straight from your platform, with no report building, no queries, and no waiting on your team.

Your fund data has always been there. Getting to one number has meant logging in, finding the right module, building a report, then exporting and reformatting in Excel. Allvue removes those detours: ask about returns, capital activity, holdings, or exposure from the AI tools you already use, and get back the same governed answer your reports run on.

Data From Fund Accounting, Straight to the Answer

Ask in Plain English

- No modules to hunt for, no reports to build, no exports to reformat. Ask the way you would ask your fund accounting team.
- Works in the flow of your own work, from **Claude** or **ChatGPT**.
- Get back a direct answer, not a report to go build yourself.

Connected to Your Fund Data

- Draws on **Fund Accounting** and the **Equity Data Warehouse**, the same sources behind your reporting.
- Respects your fund structures, allocation rules, waterfall and carry logic, and multi-currency setup.
- Grounded in your valuation policy, ILPA templates, and GL and chart of accounts.

Built on Governed Calculations

- Every answer uses the same approved definitions your reports run on: NAV, capital called and distributed, unrealized value, net and gross IRR, TVPI, DPI, and RVPI.
- No shadow math, no reconciliation surprises.
- Every query is audit-logged for full traceability.

What You Can Ask Four themes, one conversation

Performance & Returns

"What's Fund A's net IRR and DPI as of Q2?"

"How much has Fund B called and distributed, and what's uncalled?"

Holdings & Exposure

"Show MOIC by holding for Fund X."

"My total Healthcare exposure across all funds, by geography."

Compare, Rank & Trend

"Compare Fund A vs. Fund B on DPI and sector mix."

"Which funds have vintage ≤ 2019 and net IRR above 12%?"

Definitions & Reports

"What's the approved definition of TVPI?"

"Run the Liquidity Tracker for Fund A, latest close."

The Question Is Only the Tip of the Iceberg

A simple question sits on top of the fund-ops logic that makes the answer trustworthy: **governed calc definitions**, asset onboarding and allocation rules, waterfall and carry logic, fund structures, valuation policy, regulation and compliance, and **entitlement-scoped audit trails**. Financial Operations is one of four connectors on the Allvue MCP server, alongside **Nexius Intelligence** and **Investment Management**, with **Investor Relations** coming soon.

"What's Fund A's net IRR and DPI as of Q2?"

Fund A, as of Q2 close

17.4% Net IRR

0.82x DPI

Governed calc **Entitlement-scoped** **Audit logged**

Illustrative example

GOVERNED CALCS ON TAP

- NAV, IRR (net & gross), MOIC
- TVPI, DPI, RVPI
- Called, Distributed, Dry powder
- Unrealized value, AUM

SECURED BY DESIGN

- Entitlement-scoped access
- Client data isolation
- Audit logging on every query
- No data back to AI vendors

WHAT'S NEXT

- Scenarios and stress testing
- Forward modeling
- Workflow activity
- Benchmarks and report building

NOW AVAILABLE

Ready to connect Financial Operations?

Financial Operations is client-ready. Contact your Customer Success Manager (CSM) to get connected.

Learn More

Visit www.allvuesystems.com

North America Sales +1 (305) 901-7060

EMEA Sales +44 (0) 207 154 1010