

3 Key Benefits & Features Investor Portals Offer The Private Capital Industry

In-depth fund data and all investor documents that can be accessed from a single dashboard anytime, anywhere is a game-changer.

BENEFITS

Visibility

Enhanced data visualization, detailed performance reporting, real-time access to underlying data, and secure document delivery. Drill down into data specific to individual commitments, contributions, distributions, residuals, and fund performance; access the underlying, official, real-time data with one click.

Reliability

A single source of data, the official books and records of the fund, increases the reliability of the data available via the portal. Visualize fund data, export it to Excel, and analyze or report on it any way you choose.

Security

Portals provide secure document access that organizes and stores all documents. Avoid email risks when sharing sensitive data on a portal protected by two-factor authentication and extended validation SSL certificates.

FEATURES

Interactive Dashboards

Interactive dashboards provide fund details, including vintage year, fund strategy, total commitment, unfunded commitment, and a complete range of performance metrics. Access to real-time data with one click; export information to Excel for further analysis and reporting.

Access a Single Source of Data

Real-time access to reliable information derived from a single source of data supports a firm's needs for accuracy, consistency, visibility and agility. View fund performance over time; total and unfunded commitment; portfolio exposure by industry.

Secure Document Storage

Access sensitive data specific to individual commitments, contributions, distributions, wire instructions, and tax reporting. Two-factor authentication and extended validation SSL certification.

