

8 Performance Reporting Technology Foundations That Accelerate Compliance With ILPA & GIPS®

Emerging global standards are transforming the future for General Partners

Expenses

Expense details, including (at minimum) advisory fees, broken deal expenses, director fees, monitoring fees, and placement fees.

Carried Interest

Carried interest (accrued and paid) and claw back (potential obligation and amounts returned).

Gross Management

Gross management fees, management fee offsets, waived management fees, and management fee rebates.

Fees & Expenses

Fee and expense details including allocations to related vehicles and reimbursements.

Fund of Funds

For fund of funds: management fees, including the details of all foundations in this chart, plus fees and expenses details, carried interest (accrued and paid) as well as performance metrics for the underlying funds.

Distributions

Details for distributions, including breakout of interest on subsequent closings, income, realized gain, return of capital, and carried interest if the distribution (or a portion thereof) is recallable, ensure that its impact to unfunded commitment can be recorded.

Capital Calls

Details for capital calls, including the name of the investment, type of expense, and impact to unfunded commitment.

DPI, RVPI, TVPI, IRR

DPI (distributions to paid-in capital), RVPI (residual value to paid-in capital), TVPI (total value to paid-in capital, which is also the combination of DPI and RVPI), and IRR at both gross and net levels.

