

Gain Deeper Insight, Access, and Control with PEFOnline for Fund Data

PEFOnline (PEFO) is a robust, proprietary self-service portal that streamlines and organizes fund data for General Partner CFOs and their back-office teams.

Outsourcing your fund administration doesn't have to mean losing control over or access to your data. The PEFO portal ensures that fund and investment information and the underlying accounting data are available on demand, 24/7, on any desktop or tablet.

View dashboard data, export it to Excel for internal review and analysis, and generate standard and customized reports for auditors, tax preparers, and other key stakeholders.



ACCOUNTING DASHBOARD

Leveraging data from the official books and records of the fund, PEFO's accounting dashboard provides transparent access to all financial statements, including month-end and quarter-end accounting reports, with interactive drill-down views of transaction-level details.

REPORTING DASHBOARD

See a holistic view of your funds and underlying investments with drill-down capability to view performance metrics, including DPI, TVPI, RVPI and IRR, and fund breakdown by industry and region. Data at all levels can be exported to Excel for further analysis and reporting.



CUSTOMIZABLE REPORTS

Take advantage of a robust report generator to access a range of standard and customizable reports including portfolio snapshots, cumulative investment performance, quarterly security ledgers, and more.

Interactive, 24/7 Access to Your Fund and Investment Data

View and control fund data while outsourcing the complex, time-consuming work of administering your funds. With access to your own secure, self-service PEFO portal, your fund and investment performance information and underlying accounting data is always available to the entire back-office team.

Secure: Your sensitive financial data is protected by two-factor authentication and extended validation SSL certificates.

Customizable: Custom reports can be created to capture specific time periods, portfolio snapshots, cumulative investment performance, quarterly security ledgers, and more.

Interactive: Dashboards are fully interactive to enable users to access financial statements and drill down to transaction-level detail.

PEFO enables GPs to outsource fund administration while maintaining control over their data.

KEY FEATURES

- ✓ 24/7 holistic fund view
- ✓ Interactive dashboards
- ✓ Drill-down access to financial statement data
- ✓ Standard and customizable reports
- ✓ DPI, TVPI, RVPI, and IRR calculations
- ✓ Tablet-friendly interface
- ✓ Excel exportable reports
- ✓ Advanced security features
- ✓ Modern interface and easy navigation
- ✓ Interactive user manual

SCHEDULE YOUR PEFO DEMO. CALL 212-203-4685

ABOUT PEF

Since 2002, PEF Services has helped some of the most complex fund types meet stringent regulatory and investor requirements. We are nationally recognized as one of the top boutique fund administrators and back-office specialists for Funds, General Partners, and Limited Partners in the alternative asset space.



PEF SERVICES

300 Executive Drive, Suite 150
West Orange, NJ 07052

212-203-4685

PEFServices.com
info@pefservices.com