

DISRUPTIVE REPORTING PLATFORM FOR PRIVATE CAPITAL WITH ASSETMETRIX

The problem

CLIENTS' CHALLENGES

Immature infrastructure with no automation

No scalability with Excel based solution

Limited data management solution

Lack of timely reporting capability

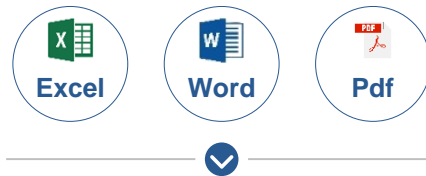
Increased regulatory scrutiny

Lack of transparency

INCREASING COMPLEXITY

Current business model

Fully manual processes



BP2S PrivateCapital360° Powered by AssetMetrix

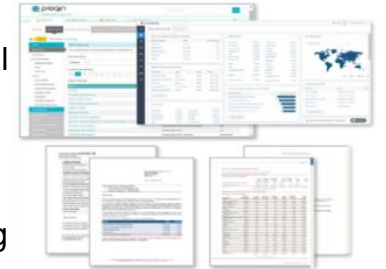
Target business model

- Increased automation
- Advanced Data Analytics
- Data visualization via Web portal
- State-of-the-art Reporting solution

Our solution

Transaction capture for Investors

- Financial statements, quarterly reports, Investors reports (drawdown notices, capital account statements), investors registry
- Underlying portfolio monitoring
- Performances calculation (IRR, Multiples) Benchmarks, What-if, Cash-flow forecasting
- Document management & Workflow



Portfolio analytics for Managers / Asset Owners

- Capture & validation of portfolio companies' data
- Plan-vs-actual comparison and compliance check
- Fees calculation and exit simulations
- Valuation modes and up-to-date shareholder handling
- ESG related KPIs monitoring



Revolutionize how Investors & Managers run Private Capital investments with advanced Data Analytics & Reporting solution



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