

PRIVATE EQUITY MODULE

DATA

- Compatible with the Preqin Private Equity Database.
- Ability to import from in house or third party data source using Excel or XML.
- Schedule database imports.

ACCOUNTING

- Record contributions, distributions, fees in the past and model the future cash flows using % contributions, % distributions, future fees, NAV expected return.
- Build monthly returns track records for your private equity investments.

ANALYSIS

- J-Curve, IRR, TWRR, TVPI, multiples using tables, radar graphs or bubble graphs, net out of the pocket
- Perform peer group analysis in order to compare a fund's performance.

BUILD PORTFOLIOS WITH PE FUNDS

- Convert monthly cash flows in quarterly and annual cash flows, IRR, TWRR.
- Build portfolios with long only funds, hedge funds, ETF, UCITS and private equity funds.

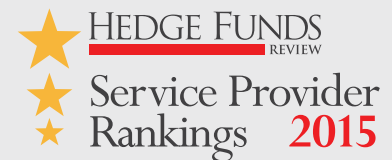
FACTS

- AlternativeSoft is a leader in fund selection and portfolio construction.
- Our software is easy to use.
- AlternativeSoft has the largest pension funds in the USA, UK, Singapore and Switzerland as clients.

CLIENTS

- Pension Funds.
- Sovereign Wealth Funds.
- Family Offices.
- Banks Asset Management.

AWARD



Technology provider for risk management

CUMULATIVE RETURNS (TWRR) VS ANNUALIZED IRR VS NET CASH FLOW

