

## for Alternative Asset Classes & Structures

PMplus® is a robust solution for all your alternative investments needs that streamlines and centralizes the entire investment process in the ever changing regulatory landscape. It is a fully integrated suite, covering all major alternative asset classes (PE, RE, Infra, HF & PD) for all alternative investment professionals (GP, LP, AS, FOF & VC).

PMplus® offers one centralized location to easily onboard and manage investors, track the lifecycle of all financial asset types, performance, analytics, fund accounting and produce multi-lingual reporting. PMplus® facilitates the calculation of fee's and performance figures which then feed a flexible invoicing tool.

Our platform enhances transparency and simplifies complex processes that are otherwise time consuming and prone to error.



# KEY FEATURES *for Alternative Asset Classes & Structures*

## Portfolio Monitoring:

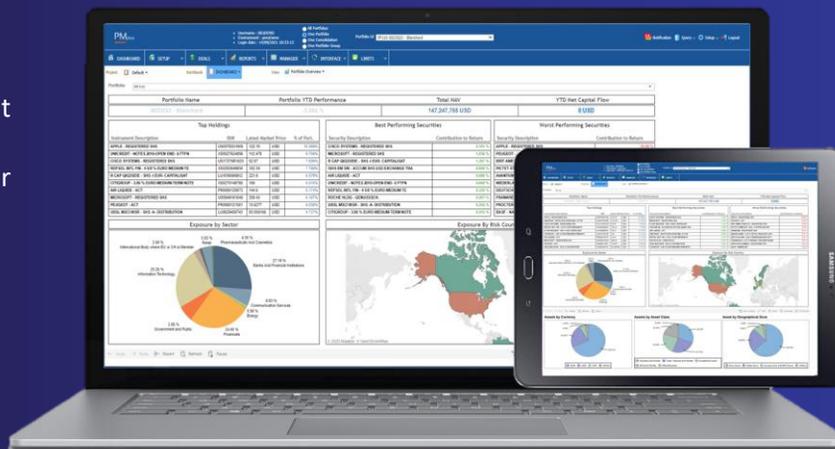
- Calculation of Risk Figures such as Std Dev, Sharpe Ratio, Alpha, Beta, Treynor ratio, Tracking error, VaR, CVaR
- Multi-Layer views into performance attribution
- Customised Reporting and Dashboards with built in scheduler to automate report distribution
- Workflow driven process
- Reduce workload on manual tasks & Increase confidence in data

## Pipeline & Deal Flow Management:

- Track & manage the pipeline at a various levels
- Dedicated workflows to promote transparency, consistence and efficiency within the organisation
- Single source of truth to meet regulatory compliance requirements
- CRM functionality to store all investment information
- Dynamic dashboards to analysis pipeline & deal progress

## Dynamic Reporting:

- Build custom reports per Client or Portfolio according to your specific needs
- Present detailed performance analysis



## Onboarding / KYC:

- Integrated client repository
- On-boarding process, document management, electronically signed via DocuSign.
- Tailor-made KYC questionnaires

## Fund Administration & Accounting:

- Deliver efficient operations to ensure regulatory obligations, Investor requirements and accounting needs are met
- PMplus covers all alternative asset classes and structures, including private equity, real-estate infrastructure & private debt
- Reduce operational risk and assist finance teams automate routine tasks

## 360° View on Consolidated Portfolios:

- 100+ ready-to-use interfaces to major custodians, brokers and data vendors
- Automated reconciliation of positions vs custodians' to ensure accuracy
- Aggregation of all portfolio positions with look-through and "slice & dice" capabilities

Interested to know more? Please reach out:



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