**Rundit**

**The best-in-class platform for**
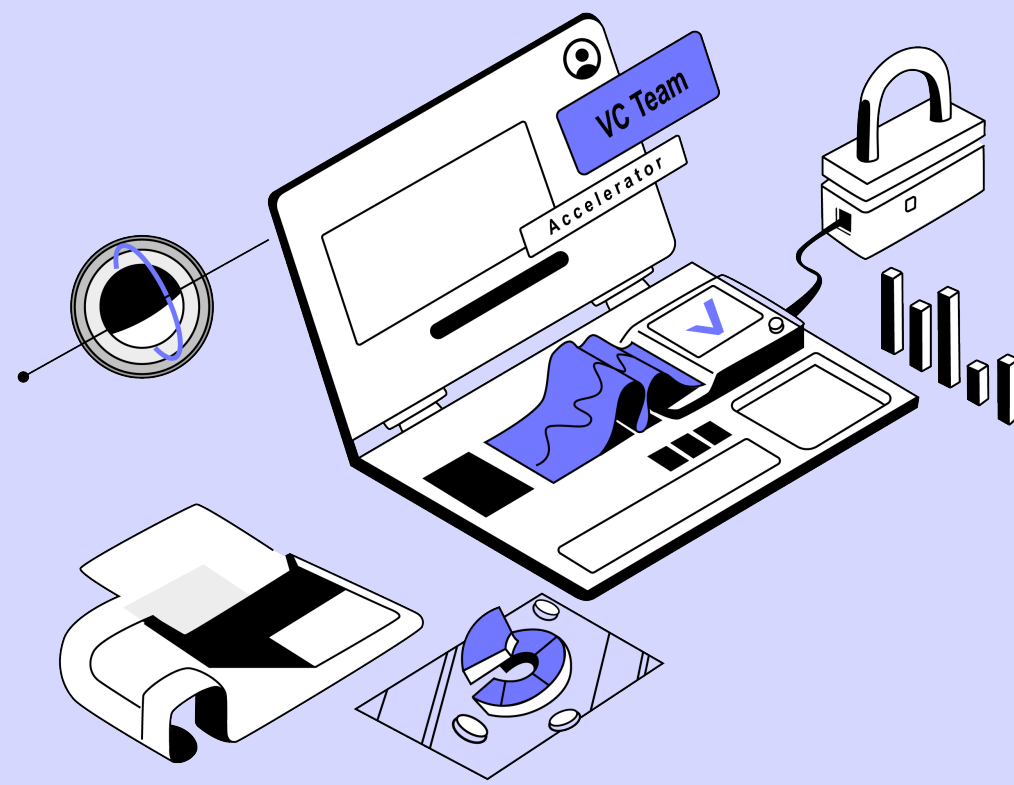
# Portfolio Management and LP Reporting

Trusted by investors from 30+ countries, Rundit offers to streamline operations and digitize back-office data flow:

Companies > General Partners > Limited Partners.

# Problems

- **Portfolio monitoring** and **management** process is tedious.

- Gathering **updates from startups** is taking too much time and effort.

- **Tracking portfolio data** in spreadsheets is easily prone to human error.

- **Portfolio performance overview** is not available as the data is stored in different formats and places.

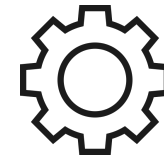- **LP reporting process** should be more efficient.

# Solutions

### Portfolio Monitoring

Automate and customize your monitoring approach for each company with our reporting templates.

Access your complete portfolio data in one place.

### Portfolio Management

Manage your investment in a modern way with automated dashboards and analytics.

The single source of truth assures the data is always accurate and up to date.

### LP Reporting

LP Report Builder compiles and generates customisable interactive LP reports for streamlined sharing with investors.

Our LP reports are fully compliant with ILPA and Invest Europe guidelines.

# Highlights

## Portfolio monitoring

Streamline data under one platform. Enhance transparency and productivity.

## Fund Overview

See your holdings and investment returns for each fund individually as well as the performance across all funds.

## Investments overview

Get quick and real-time discovery of insights from company to fund level.

## LP report builder

With LP Report Builder, you can create an interactive LP report in no time. Fund-level data is added with an Excel plug-in, so there is no need for tedious, time-consuming fund-level data onboarding.

## Capital allocation

Get a snapshot of: portfolio diversification, funding round information and invested industries.
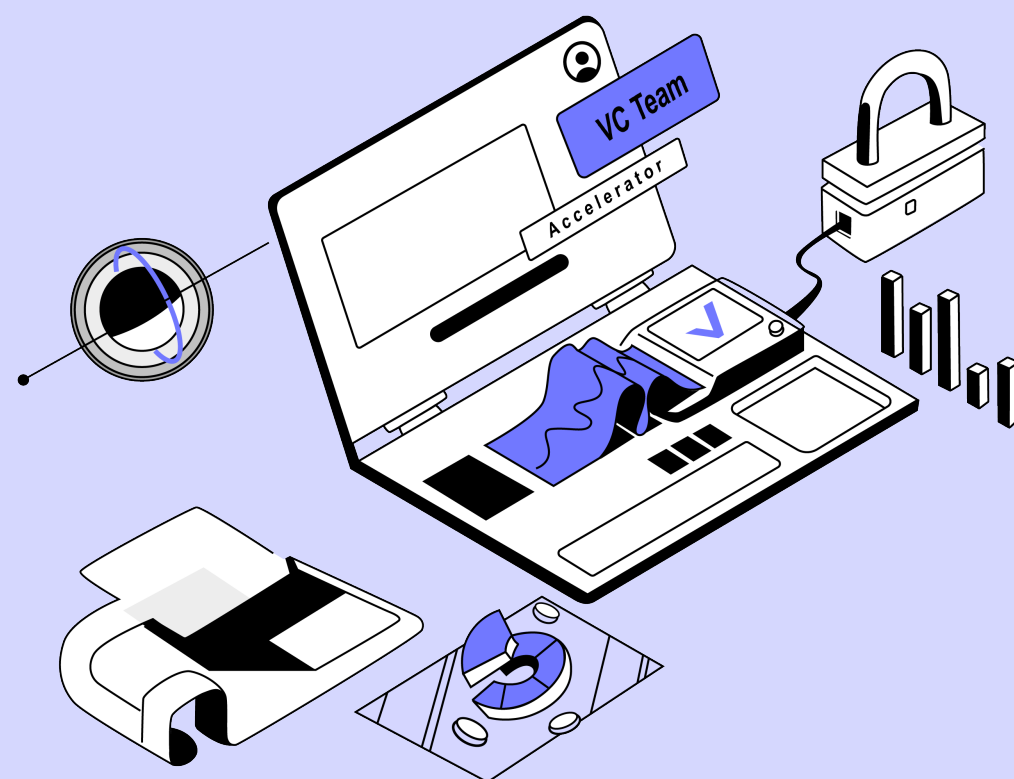
## Actuals vs. Forecasts

Predict growth patterns of your portfolio companies with the forecasted and actual value of any KPIs that matter to you.

More information about Rundit's features →

# Why choose Rundit

- **User-friendly** interface.

- Save time from ad-hoc tasks and improve **efficiency**.

- **Fully customisable** platform for VCs, PEs, CVCs, Family Offices, Accelerators, etc.

- Share **interactive LP report** with a **secure** link.

- Exceptional **Customer Support** service.

- **FREE** for portfolio companies.

- Portfolio companies can use the tool with other investors and set metrics reporting on **autopilot**.

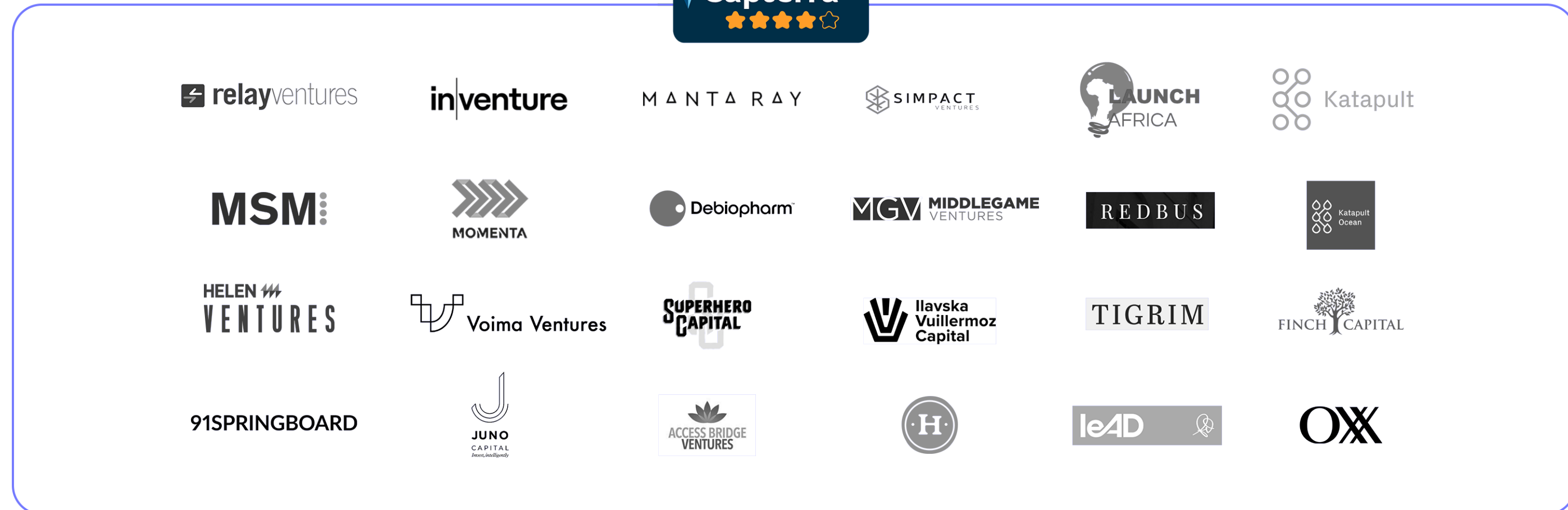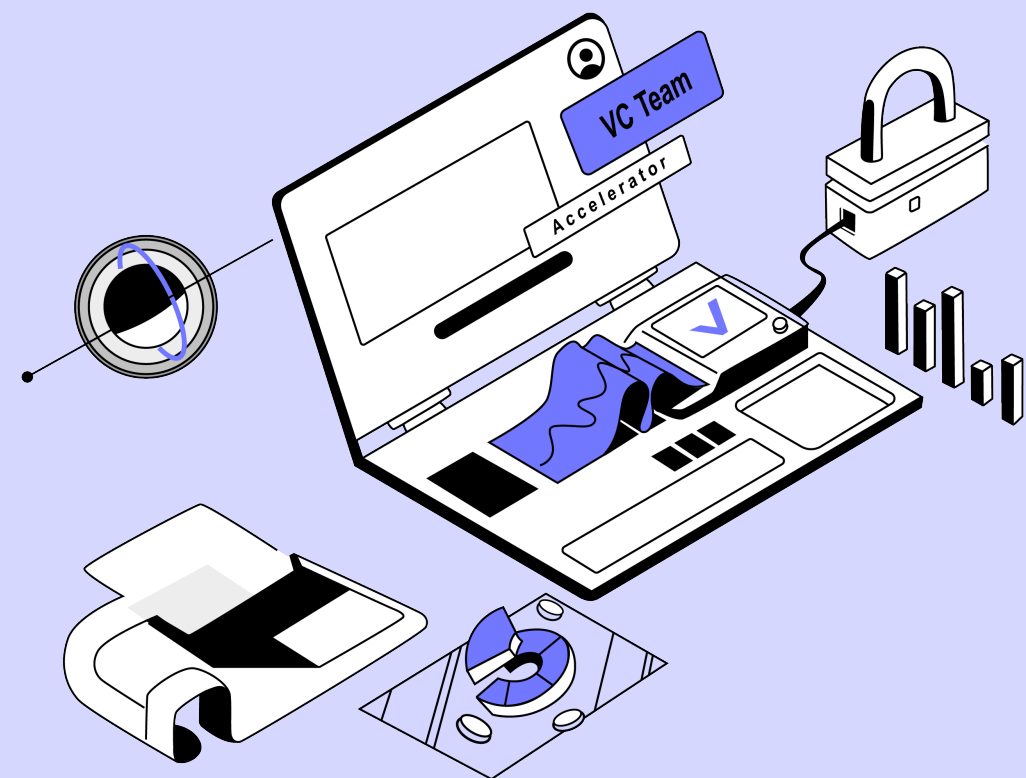| | Pro | Pro + | Premium |
|---|---|---|---|
| Funds | 1 | 3 | Unlimited |
| Number of VC Users | 10 | 20 | Unlimited |
| Number of Portfolio Companies | Unlimited | Unlimited | Unlimited |
| Portfolio Performance Dashboards | ✓ | ✓ | ✓ |
| Multi-Currency Conversions | ✓ | ✓ | ✓ |
| Portfolio Management (Equity, SAFE, Convertible, etc) | ✓ | ✓ | ✓ |
| Investment & Allocation Dashboards | ✓ | ✓ | ✓ |
| Fund Report (Interactive & XLS) | ✓ | ✓ | ✓ |
| Fund Performance & Dashboards | - | - | ✓ |
| Fund Cash Flow (Capital Calls/Distributions) | - | - | ✓ |
| Capital Accounts | - | - | ✓ |
| Calculation of Fund Multiples | - | - | ✓ |
| GP Fees, Carried Interest and Fund Operating Expenses | - | - | ✓ |
| Team Activity Log | ✓ | ✓ | ✓ |
| Log-in Authentication | ✓ | ✓ | ✓ |
| Dedicated Customer Success Manager | ✓ | ✓ | ✓ |
| Data Onboarding (additional fee) | ✓ | ✓ | ✓ |

Request for a quote for additional Users and Funds

# Rundit

## Contact us

Website: www.rundit.com

Email: sales@rundit.com

**Talk to Sales**

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**Capterra** ★★★★☆

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## What our customers say?

Rundit's dashboards save me at least three hours from preparing internal reports every Friday. We show the portfolio dashboards in our investment meetings and type in new comments as a portfolio company update.

Elina P. - Associate
**@Relay Ventures**

Rundit plays a key role in our process, it's a source of truth that our team and founders can rely on, enabling us to save tremendous time. We often use Rundit as a supporting tool for internal sessions, we can quickly jump from one view to another as the discussion evolves.

Ana P. - Ops Manager
**@Mustard Seed Maze**

It's really good to have a centralised place for portfolio reporting. And more positively, we can invite companies into Rundit and they can use the tool with other investors as well. Customer support is responsive whenever our companies and we need.

Diogo C. - Investment Analyst
**@Katapult**