



Digitise Private Equity
Investment Structures

DealsPlus



DealsPlus for Private Equity

What DealsPlus helps with

We reduce the time and cost you spend on repeat processes

- Quarterly reporting & valuations
- Investment structure data for legal, tax, and compliance teams.
- Annual accounts, audits, company, and depository records
- Transaction readiness - data for due diligence, SPA, exit funds flows.

How DealsPlus does it

We digitise your investment structures

- Digitise & standardise all your portfolio holding and capital structures
- Keep them up to date with intelligent workflows, collaborative access, and robust data architecture.
- Meet data needs across fund finance, valuations, legal, tax, and transaction functions.

DealsPlus saves significant time and cost across fund finance, legal, tax, and transaction functions.

DealsPlus



Value proposition



Single source of truth

- All your portfolio and fund structures in one source of truth.



Up to date structures

- Everything kept up to date through the investment lifecycle.



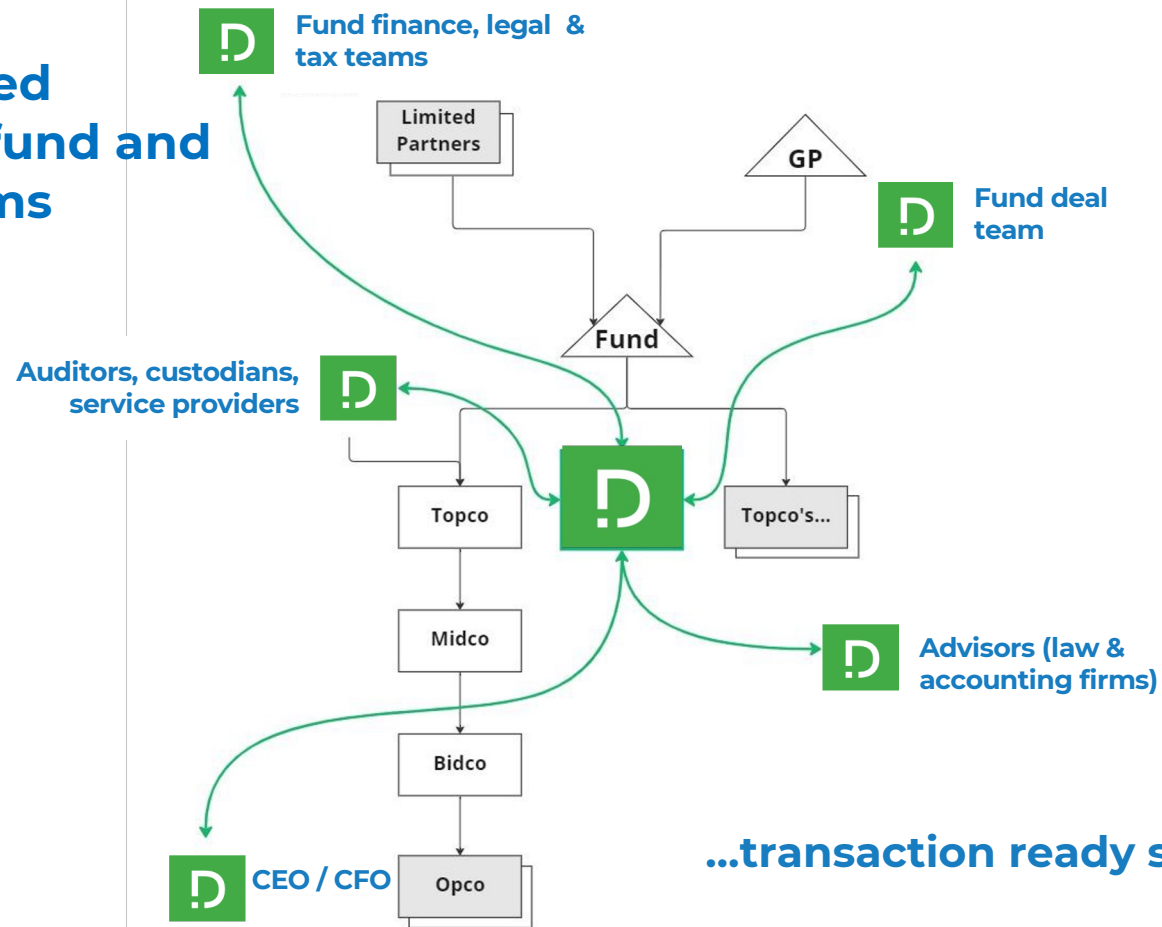
Meets data needs

- Value portfolio equity
- Simplify data needs for accounting, audits, compliance, and custodian records
- Keep investment structures 'transaction ready'



DealsPlus

One connected platform for fund and portfolio teams



...transaction ready structures

miro DealsPlus



**DealsPlus adds
value to you and
your portfolio
companies by:**

Value proposition



Eliminating

Fragmented systems and
unstructured processes

Raising


Productivity, governance, and risk
management

Reducing

The risk of compliance failures, and value
erosion at exit

Creating

A single source of truth across your
investment structures



DealsPlus Modules

Keep your investment structures transaction ready.



Structure charts.

Maintain dynamic and interactive structure charts. Empower your people with information at their fingertips.



Compliance monitoring.

Gain real time visibility and control over all compliance obligations across your investment structures. Collaborate with service providers.



Data room.

Maintain a data room that is dynamically connected to your legal entities, compliance calendar, and capital structure.



Cap table management.

Digitise your Capital Tables. Simplify quarterly valuations and exit waterfalls.



Holding structure management.

Manage your investment structures and legal entities in one dynamic platform.



Equity valuation

Digitise cap table valuation with a full distribution waterfall generated in DealsPlus.

Track Deals





We've got you covered.



Customised onboarding.

We will migrate you to DealsPlus with minimal time and effort at your end.



Security you can trust.

DealsPlus offers both security and scalability with our Microsoft Azure cloud architecture.



Managed service.

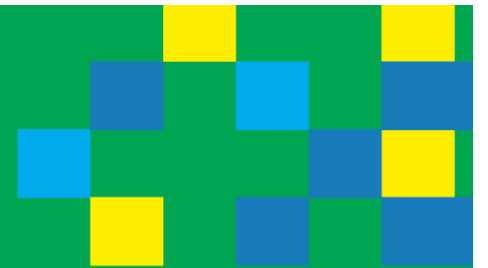
We offer a managed services that includes platform upkeep.



User friendly.

DealsPlus combines simplicity in design and use with enterprise grade capabilities to create a superior experience for you and your teams.

DealsPlus



One platform to seamlessly manage
private equity investment structures.

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dealsplus.io