qashqade

BETTER OUTPUTS, BETTER OUTCOMES_

An award-winning product suite helping private markets CFOs guarantee accuracy, improve transparency and build trust with their investors, clients and beneficiaries.

- ✓ Fund Managers & GPs
- ✓ Investors & LPs
- ✓ Fund Administrators
- ✓ Advisors & Law Firms

Guaranteed accuracy

Guarantees accurate, automated calculations for any asset class.

Step-logic LPA modeling enables it to handle even the most complex waterfall calculations, with ease.

Improves business continuity by eliminating human error and spreadsheet failure.

Trust through transparency

Improves management oversight and stakeholder transparency.

Provides a single point of truth for communications around distribution terms.

Delivers a clearer picture on exposure and future risks through scenario modelling and monitoring.

Peace of mind

Delivers peace of mind for all participants in private markets.

Engineered in Switzerland by private market experts.

Supported by a team of analysts and consultants.

SOC II certified.

Trusted by

IQEQ | JTC | Hermes GPE | Mercer | Colorado PERA | OPERS | Triton | Starwood Capital Group | The Rohatyn Group | Summa Equity

Flexible, modular platform - SaaS or on-prem installation

WATERFALL CALCULATION ENGINE_

Calculates every value for your management and performance fees, every LP's share in return of capital, hurdle and gain, considering LP or deal-specific rules.

GP INCENTIVES ALLOCATION_

Carried interest calculations: by organization, deal, carry holder, or LPA. Model, track, report, and distribute while controlling clawbacks, costs, and performance.

LPA VALIDATION_

Bespoke outcomes, by organization, deal, carry holder, or LPA. Reallocate, forfeit, split or reschedule performance fees according to your rules.

BESPOKE REPORTS_

Fully customizable, branded investor reports for bespoke metrics in your fund's financial statements, capital calls or distributions notices.

ANALYSIS TOOLS_

Scenario modeling tool to easily test and compare different business outcomes, with KPI targeting capabilities for setting and monitoring performance benchmarks.

CAP TABLE MANAGEMENT_

Gain an instant overview of the ownership structures and investment values in your portfolio. Model different funding scenarios and accelerate time-to-market.

DATA EXCHANGE_

Sync data from multiple sources and map into a single data platform for a seamless solution, eliminating the need to manually move data between applications.

STAKEHOLDER PORTAL_

The Stakeholder Portal allows you to share documents, messages, events and news directly with your stakeholders in a simple and secure way via a branded user experience.

BOOK A DEMO with our team today.