



**Powering the Alternative Investment  
Funds Industry with Next Generation  
Portfolio Monitoring, Valuation and  
Analytics Solution(s)**

**73  
STRINGS**

---

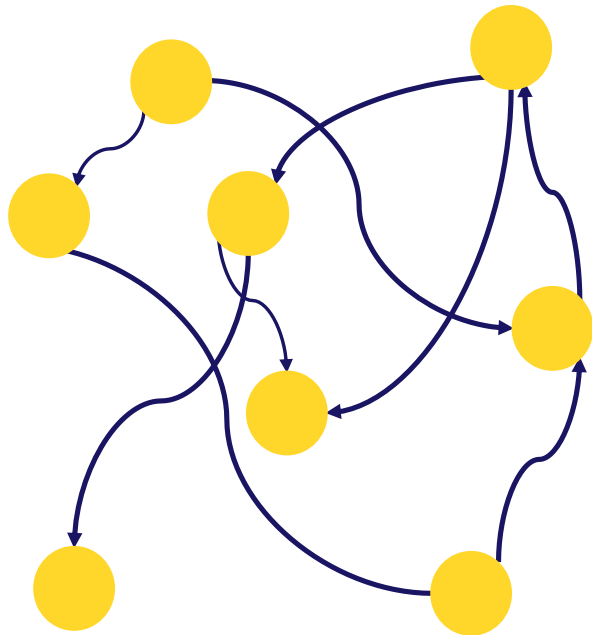
// How 73 Strings is Positioned on Funds'  
Middle Office Information Flow

---

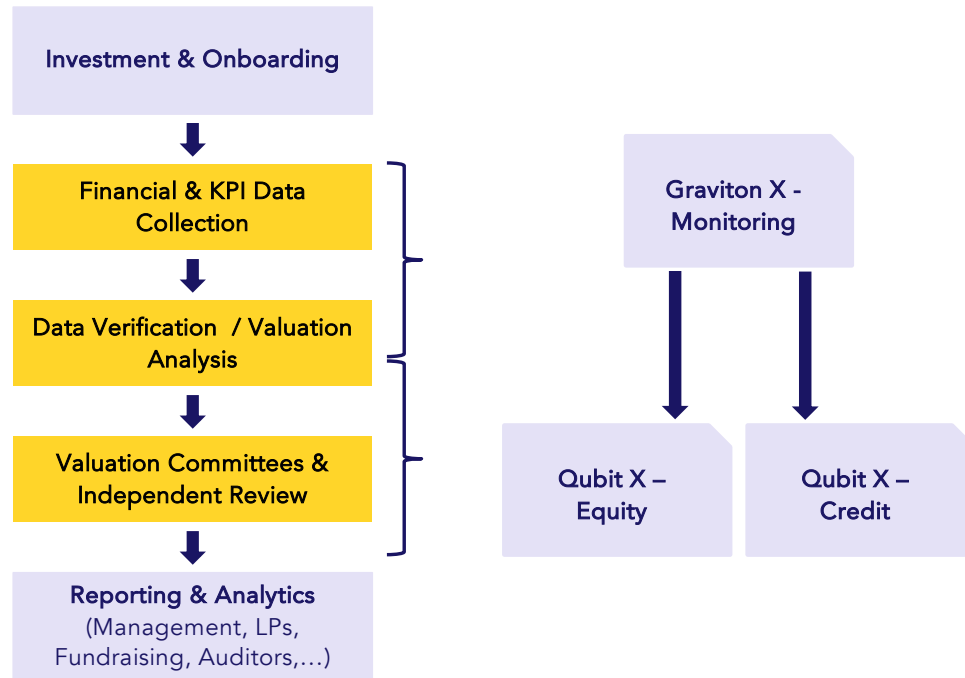
# // A Streamlined Middle Office Data and Workflow Process Thanks to Qubit X

## One Integrated Solution

Disparate sources, version control issues, time-consuming manual process and muddled information flow without a system



73Strings: Integrated Monitoring and Valuation platforms that address both Private Equity and Private Credit, with the highest level of tech assistance of the market as of today



- Easier, Faster, Better Data Flow, Monitoring and Valuation Reporting Process
- Slice and Dice to understand/explain Performance better

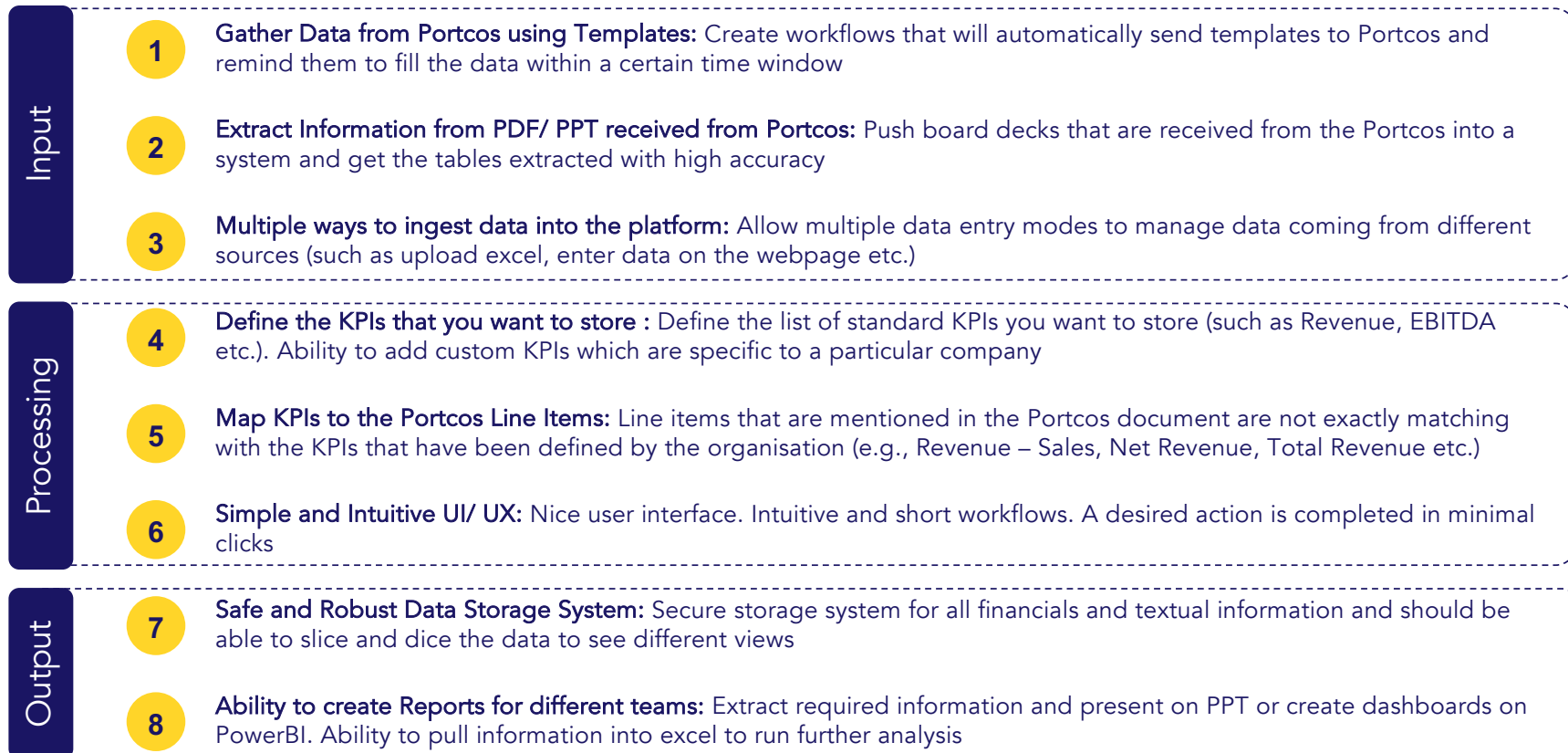
---

## // 1- Introducing Graviton X-Monitoring

---

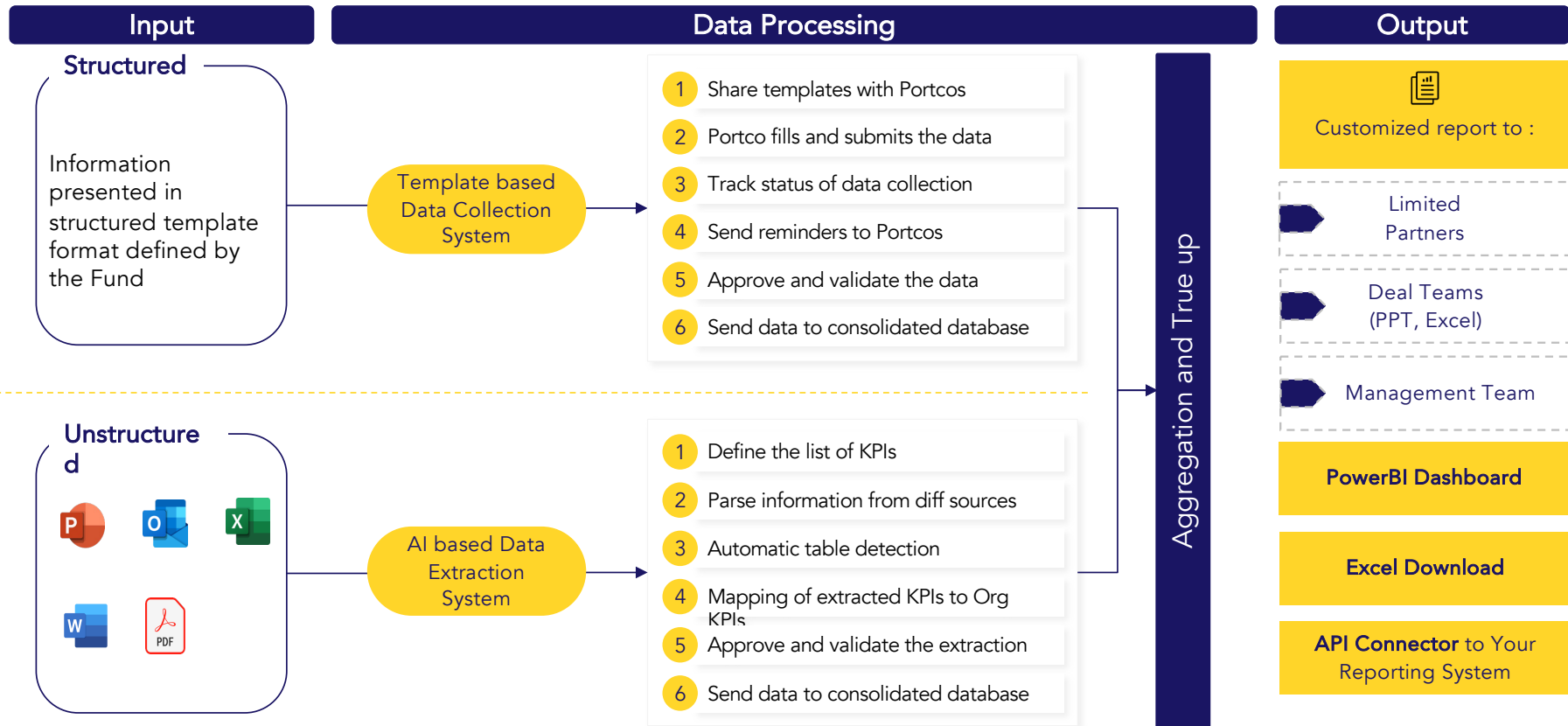
## // Graviton X - Monitoring : Key Features

### Organize and Manage Your Data, Run Analytics Effortlessly Through Graviton X - Monitoring



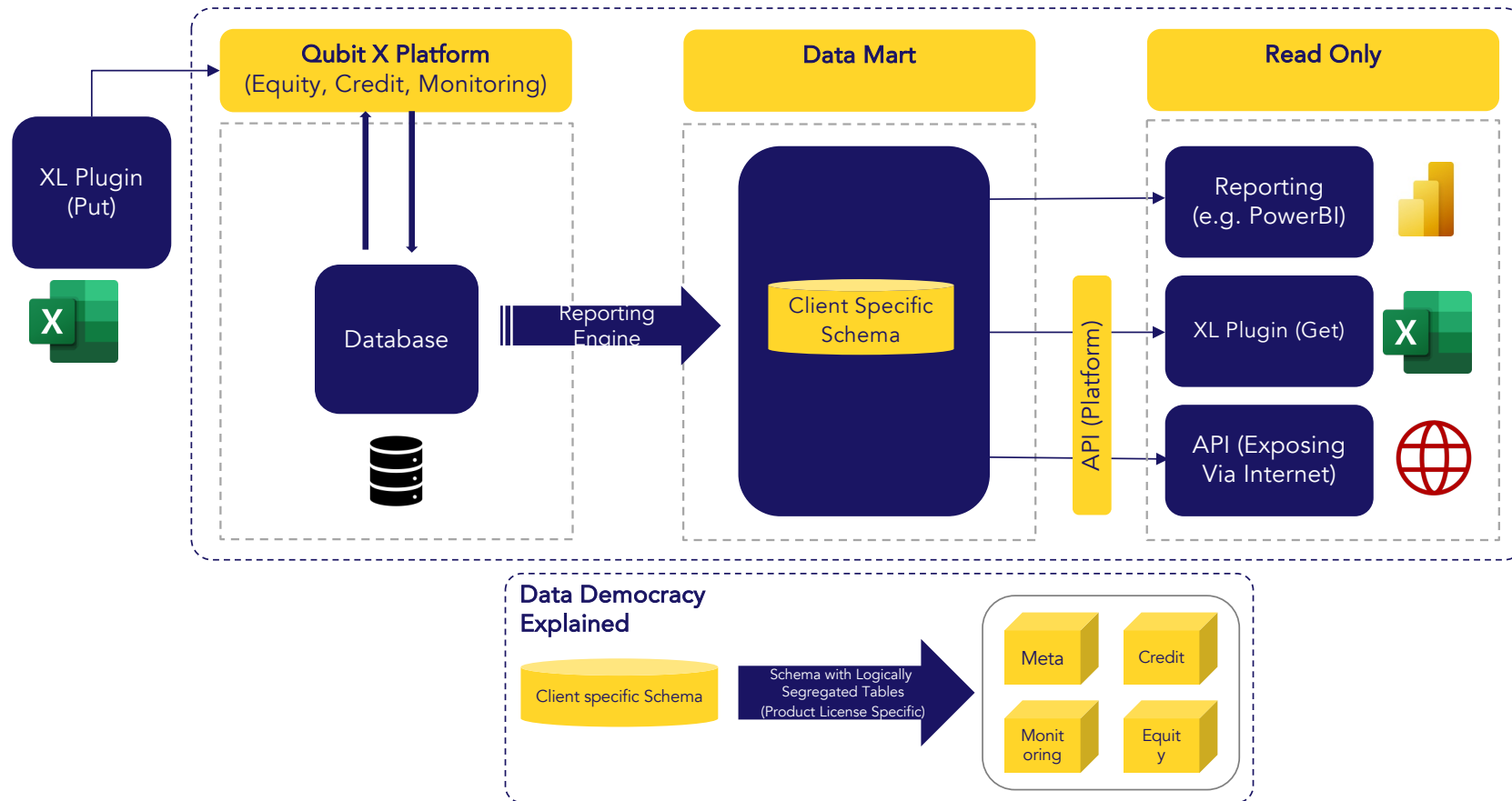
# // Graviton X - Monitoring : Overall Product Architecture

An Architecture Designed by Corporate Finance Experts for Corporate Finance Experts



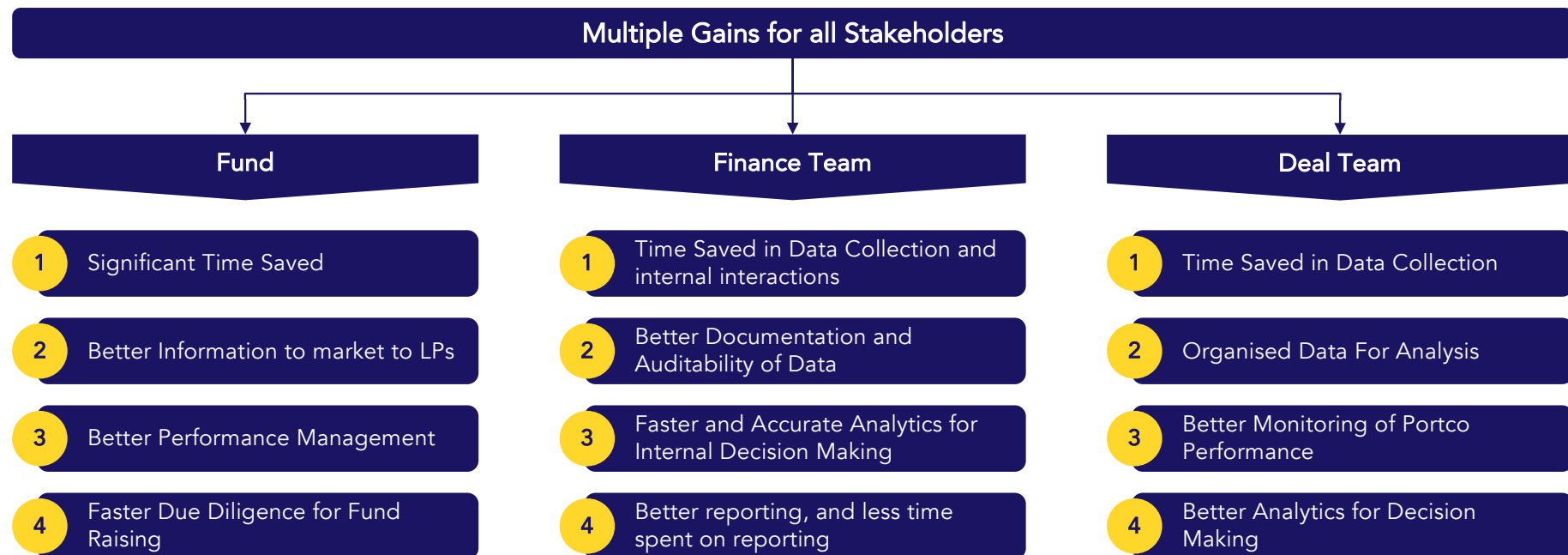
# // One Database for Various Types of Reporting and Analytics

## Scalable and Integrated Data Structure



# // Graviton X - Monitoring : A Solution Benefitting the Fund, the Finance and the Investment 7

Teams  
Significant Efficiency Boost for the Group





---







## // 2- Introducing Qubit X Equity & Credit

---

## // Qubit X - Valuation : Value Proposition

9

Keep Control of Key Decisions for Valuations & Leave Mundane Tasks, Processes and Workflows to Qubit X

-  **Proprietary platform** for valuation, calibration and waterfall analysis
-  **Detailed Fair Value reporting** that adapts to your LPs' communication
-  **Secured Valuation engine which anatomizes complex underlying assets** to calculate NAV at desired frequency
-  **Data insights** from multiple data sources, combining traditional and non-traditional data
-  **AI platform** that suggests trading and transaction comps
-  **Audit trail** and lower risk thanks to better documentation
-  **Modular Approval System and Access Management** to manage workflows and assist in independence and compliance
-  **Integration capabilities** into your existing technology Stack
-  **Simulation and Risk Management** as well as other analytics to assess impact on portfolio

# // Qubit X - Equity - Customizable and Integrated into Your Funds' Workflow

Bi-Annual, Quarterly, Monthly, Weekly... or On-Demand!

Equity



# // Qubit X - Credit - Customizable and Integrated into Your Funds' Workflow

Bi-Annual, Quarterly, Monthly, Weekly... or On-Demand!

Credit



# // Qubit X - Valuation : A Solution Benefitting the Fund, the Finance and the Investment

## Teams

Significant Efficiency Boost for the Group



---

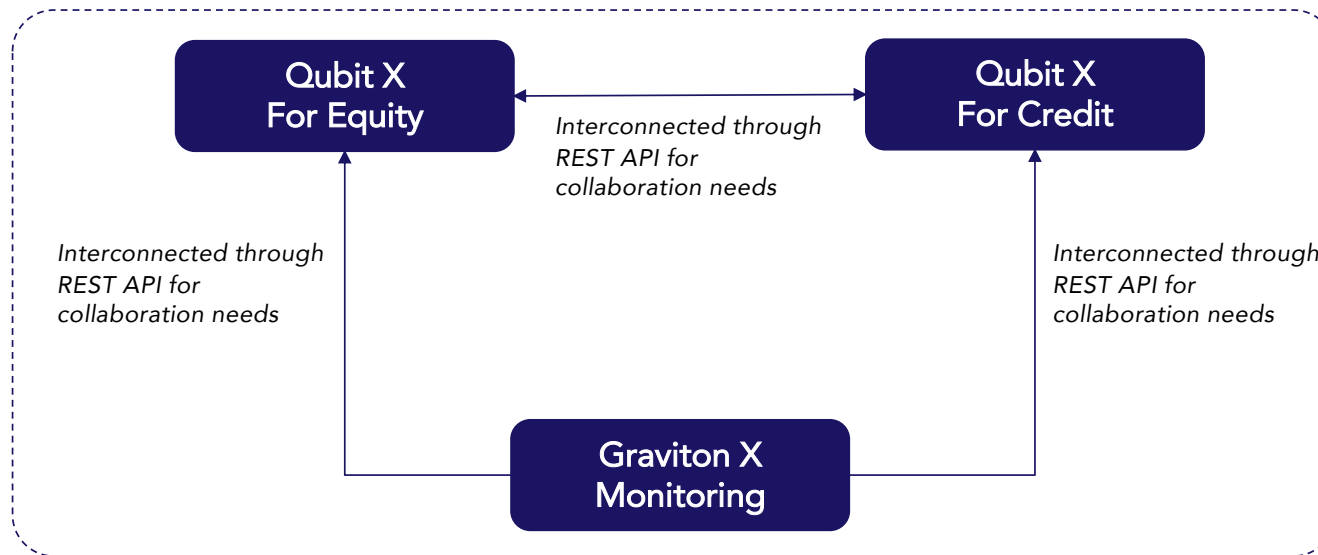
// 1 + 2 - The Silver Bullet of Private Capital

---

## // End-to-End System Connectivity for Collaboration/Data Exchange Needs

### Robust Integrated Infrastructure

14



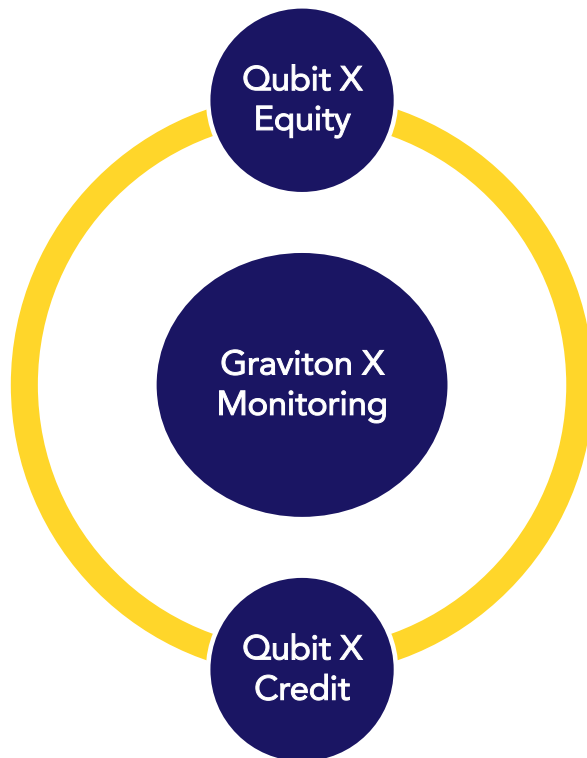
Each of the products of Qubit X (Equity ,Credit) & Graviton X (Monitoring) are interconnected through REST API for data exchange/collaboration needs:

- E.g.: Qubit X (Equity) can fetch the financials, general details - data collected/processed by Graviton X (Monitoring) system
  - E.g.: Qubit X (Credit) can fetch the valuations done in Qubit X (Equity) for evaluation
- Also, each of the products Qubit X & Graviton X can work independently as well
- The interconnectivity of the system's is part of the overall offerings.

# // 73Strings: New Generation, End-To-End Eco-System for Data Collection, Monitoring & Valuation

15

We are the Unique Solution Covering the full Spectrum of Valuation Process



## Do these problems sound familiar?

- Data is spread across multiple systems creating data silos
- Huge cost in connecting systems/porting data
- High cost dealing with multiple partners & issue resolutions

## What is the Value Proposition we are bringing to the table?

- Qubit X lets you manage your portfolio (Equity + Credit + Data collection) at one place
- All the Qubit X Products are Interconnected for data exchange needs
- Qubit X deepening user engagement across products



---

// 73 Strings – A Partner That Will Help you  
Keep up With Your Pace

---

# // 73 Strings' Team

## Deep Valuation and Corporate Finance Expertise Combined with AI/Tech Teams

Leadership		Team Profile – 35+ People incl. Leadership		
 <p><b>Yann Magnan</b> Chief Executive Officer</p> <ul style="list-style-type: none"> <li>• 25 years of Global Valuation and Corporate Finance exp at Leadership Level, EY, Duff &amp; Phelps</li> <li>• IVSC: Europe Board chair</li> <li>• MSc Engineering Centrale Paris – Paris Saclay</li> </ul>	 <p><b>Abhishek Pandey</b> Deputy Chief Executive Officer</p> <ul style="list-style-type: none"> <li>• 15 years of Global Valuation and Corporate Finance exp, Deloitte and Duff &amp; Phelps</li> <li>• MBA from INSEAD and Computer Science IIIT, CEIV</li> </ul>	 <p>Tech and AI Team - 26</p> <p>Functional Team – 8</p> <p>Marketing &amp; BD Team - 1</p>	<p>Developers that have led Software development teams at:</p> 	
 <p><b>Vinod Vijapur</b> Chief Technology Officer</p> <ul style="list-style-type: none"> <li>• 15 years in Digital Solution, AI, Big Data, Cyber Security, BofA-ML</li> <li>• Computer Science IIIT + BSc Computer Science</li> </ul>		 <p><b>Sambeet Parija</b> Chief Product Officer</p> <ul style="list-style-type: none"> <li>• Functional and Technical Expert with Valuation Product exp. at Duff &amp; Phelps</li> <li>• BSc IIT Dhanbad</li> </ul>	<p><b>Partnerships</b></p> 	
 <p><b>Jazmin Hogan</b> Alternative Assets Lead-NA</p> <ul style="list-style-type: none"> <li>• 15 years of Portfolio Valuation and Analytics exp. at Blackstone, Apollo, Kohlberg</li> <li>• BSc NYU</li> </ul>				



## // 73 Strings' Advisors

### Best-in-Class Product and Industry Expertise



**Lauren lasovits**

Co-Founder and former  
COO/President of SunGard **Investran**



**Maryline Kulawik**

Venture Capital, Family Office **Elaia**  
**Partners, Spice Capital**



**Gerry Creagh**

Former **Duff & Phelps** President,  
**PwC** Lead Valuation Partner



**François Riahi**

Former CEO of **Natixis**



**Alain Kinsch**

Former EMEA PE Leader, and  
Luxembourg Country Managing  
Partner, **EY**



**Christian Mouillon**

Former Global Vice Chairman, **EY**



**Kleon Phili**

Former Global Financial Advisory  
Leader of **Duff & Phelps**



**Frédérique Dupuis-Toubol**

Partner, Executive Director and  
Board Member of **Bird & Bird**



**Jean Chatillon**

Managing Director **Rothschild &**  
**Co/Five Arrows**



**Professor Rama Cont**

Head of **Oxford University**  
Mathematical and Computational  
Finance Group



**Jeff Gelfand**

CFO (retired) **Centerbridge**

# 73 STRINGS

Paris | Bengaluru | Toronto | Amsterdam | New York

---

## Thank you

Visit us at [www.73strings.com](http://www.73strings.com).

[yann.magnan@73strings.com](mailto:yann.magnan@73strings.com)