

FinanceForward with IVP for Private Funds

Higher Efficiency, Scalability, and Flexibility

Manage front-to-back office
workflows in private funds with a
single, integrated solution

Integrate and Control Private Fund Workflows

Private funds face unique challenges in an increasingly active market space. They thrive on agility and rapid scale-up, but often struggle with fragmentation and inefficiency — especially when teams rely on manual spreadsheets and workflows.

At the same time, private fund stakeholders now seek much greater transparency around investment decisions, valuation, risk exposure, and projected returns. Current technology struggle to achieve this goal.

The IVP for Private Funds Platform provides a fundamentally different approach. It offers a fully

integrated, front-to-back office solution that streamlines workflows for even the most complex funds. It enables asset managers to centralize data and track it throughout the investment lifecycle with full transparency and control across operational and analytical workflows.

It supports both management and analysis of actual and projected returns, deal pipelines, KPIs, valuations, cash flow, capital tables and financing structures. The end result is a streamlined solution for private debt, private equity, special situations, real estate, infrastructure, and more—complete with 360-degree views for all stakeholders.

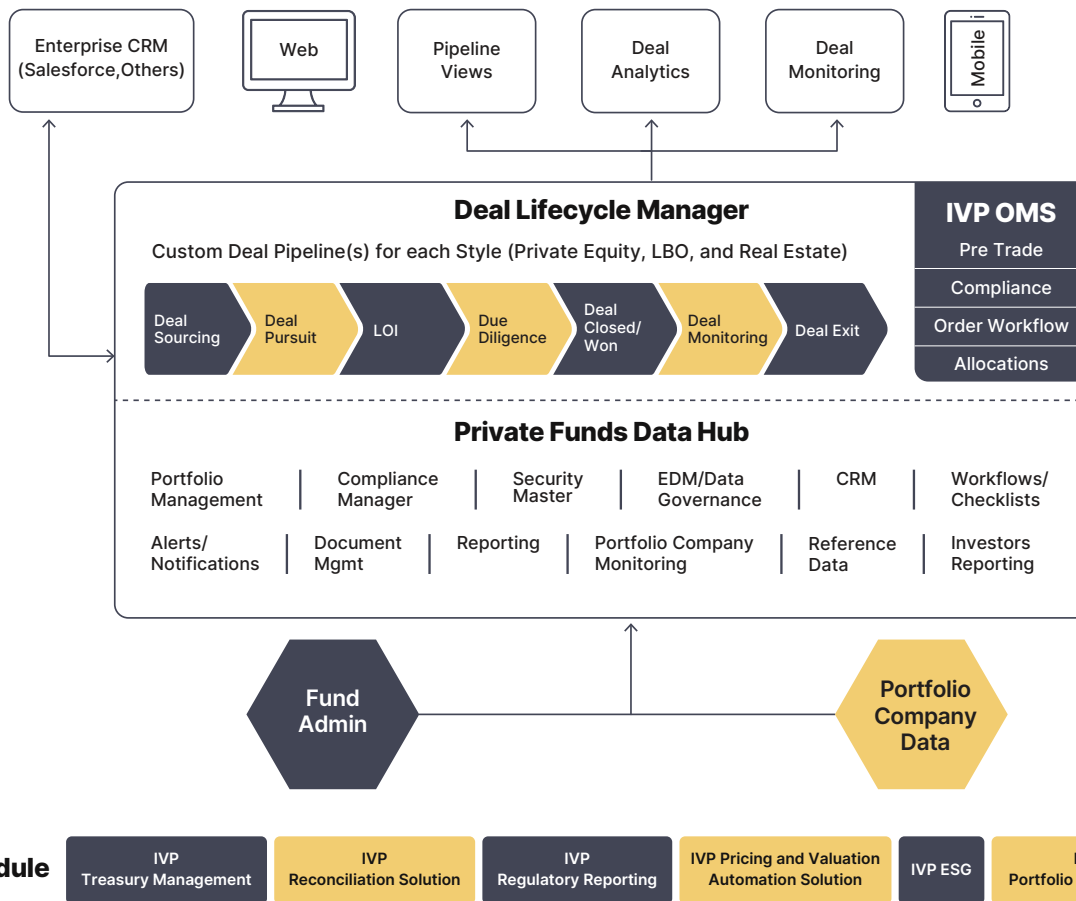
IVP for Private Funds: Designed to drive efficiency

- 1 Eliminates the need to manage investments manually or keep multiple spreadsheets in sync manually
- 2 Integrates front-to-back office workflows, including analytics and reporting, in an integrated platform that maintains a complete audit trail of changes
- 3 Includes data-driven “sanity checks” to improve overall efficiency
- 4 Allows multi-level user access for diverse privileges among stakeholders
- 5 Delivers real-time alerts for critical steps in investment management workflow
- 6 Offers desktop and mobile access with real-time synchronization across systems

Single, Integrated Platform

IVP for Private Funds creates a single, centralized point of control for a full range of private fund workflows.

- Streamlines portfolio monitoring with consolidated data across all assets
- Supports loan accounting and expense allocation
- Establishes a central database that feeds information across applications in real time, with permission-controlled access
- The system is preconfigured to capture ESG metrics. Within the platform, it has preconfigured dashboards and reports that can be used for both internal and external reporting
- The platform also supports ESG IDP template out-of-the-box as well as UNPRI and SFDR mandates
- Allows users to set up tracking attributes, compliances, checklists, KPIs and reports for all investments
- Simplifies uploads and management of portfolio company financial statements
- Streamlines tracking of covenants with derived calculations
- Enables seamless management of multiple securities for every portfolio company
- Includes a dedicated investment structure option
- Offers fully configurable reporting dashboards for portfolio managers, investment teams, and other roles
- Integrates with Security and Reference Master, Data Warehouse and Order Management System for an extensive workflow management
- IVP provides Managed Services to manage the entire loan life cycle within the platform



Benefits for Asset Managers



Scalability: Scale up technology through standardized processes and automation while scaling up resources efficiently with “digital first” IVP Managed Services.



Flexibility: Start with the capabilities you need right now, then customize your platform at any time as the fund evolves.



Transparency: Give investors and other stakeholders faster, easier access to near-real-time reports across all investments.



Efficiency: Use a fully integrated, front-to-back office solution for a full spectrum of private debt, private equity, special situations, real estate, and infrastructure funds.



Automation: Eliminate the need for separate systems, manual workflows, and manual spreadsheet synchronization.

Scale Up With IVP Managed Services

True scalability involves more than technology—it requires people with specialized expertise. With IVP Managed Services, private funds can offload workflow management to experts in private funds who are familiar with the nuances of credit agreements, dematerializing, and much more. Powered by digital-first technology, our managed services teams can help you scale up quickly and easily.

Why IVP

THE IVP DIFFERENCE

IVP delivers a unique combination of expertise in asset manager operations, successful implementations in the data management space, and award-winning technology. With our IVP Private Funds Platform—including expert managed services—funds can scale up rapidly, increase overall efficiency, and achieve the level of transparency that investors demand.

About IVP

Founded in 2000, IVP is a team of 500 professionals with in-depth domain expertise and insight.

Our extensive portfolio of solutions empowers hedge funds, asset managers, private equity firms, and other buy-side firms to unlock the value embedded in portfolio, counterparty, and market data. Together, these solutions increase freedom and flexibility while improving controls. Managed services provide additional support and transparency coupled with bespoke consulting and product development.

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