

PEO

PrivateEquityOffice™

Version

4.3

Out of the *box* simplicity..

Private equity business intelligence in a box! Defined granularity based upon best practices for deal flow, fund-raising, asset administration, fund administration, accounting and investor relations. Built-in entity characteristics, categories and transaction granularity garnered from global private equity firm best practices.

Assets

- Transactions
- Key Performance Indicators (KPIs)
- Financial Statements
- Performance Analysis/ Benchmarking
- Cap Structures
- Slice by Category

Funds

- Investors
- Dynamic Allocations/ Carry Call/ Distribution Processing
- Transactions
- Equalization/ Transfers
- Capital Reconciliation
- General Ledger
- Performance Analysis/ Benchmarking

Deal Flow

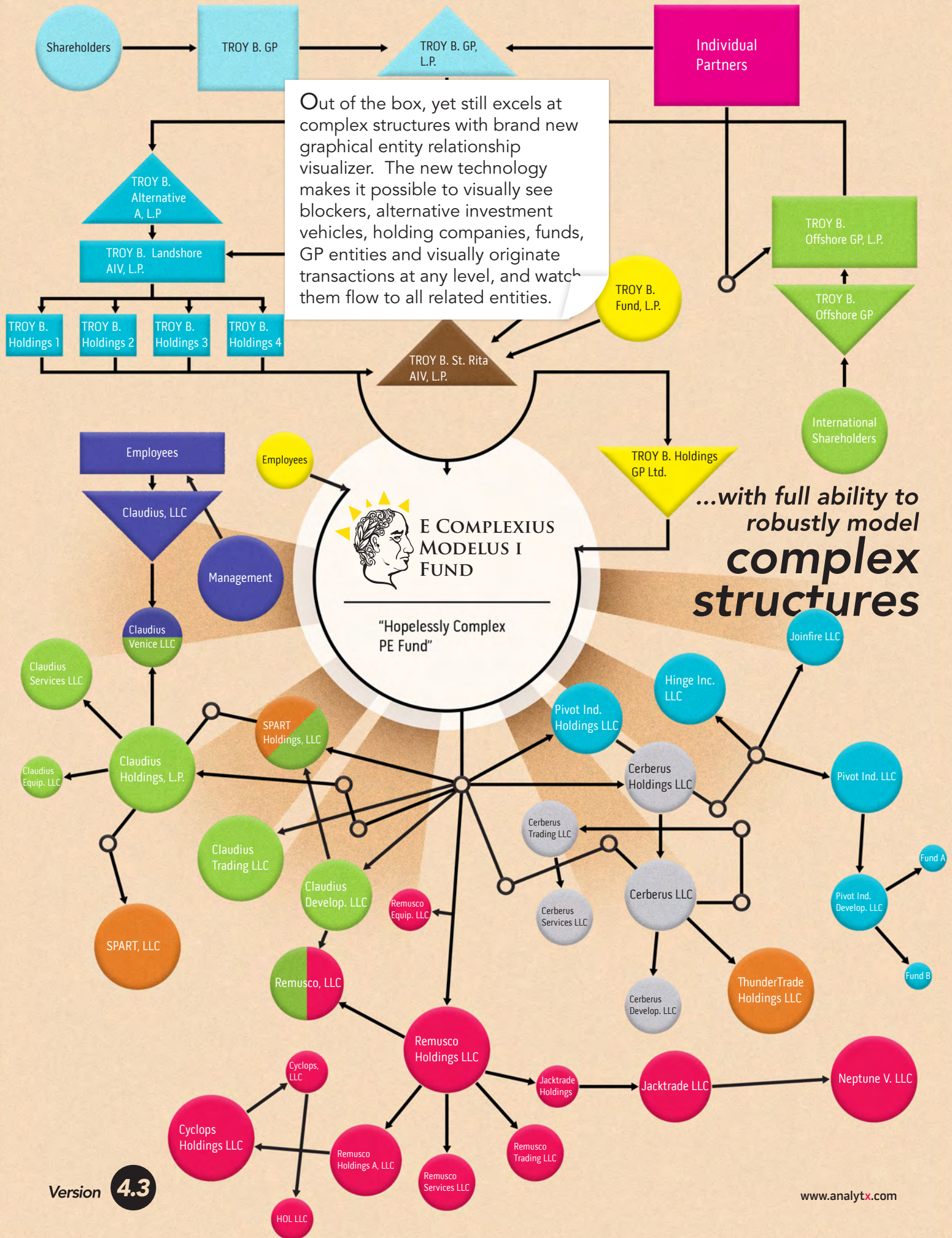
- CRM
- Phases
- Slice by Category

Fundraising

- CRM
- Prospective Investors
- Phases
- Slice by Category

Investors

- CRM
- Capital Reconciliation by Fund
- Investor Preferences
- Fundraising Dashboard



Out of the box, yet still excels at complex structures with brand new graphical entity relationship visualizer. The new technology makes it possible to visually see blockers, alternative investment vehicles, holding companies, funds, GP entities and visually originate transactions at any level, and watch them flow to all related entities.

...with full ability to robustly model **complex structures**

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"Hopelessly Complex PE Fund"