

INDUSTRY SOLUTIONS PRIVATE EQUITY

Key Benefits:

- Account for the entire fund lifecycle from commitment to close
- Fully support deal-by-deal, whole-of-fund and hybrid carried interest structures
- Automatically calculate all fees for enhanced efficiency and accuracy
- Meet ILPA reporting standards for disclosure of fees and expenses
- Show your success with on-demand performance reports
- Exceed best practices for transparency and reporting

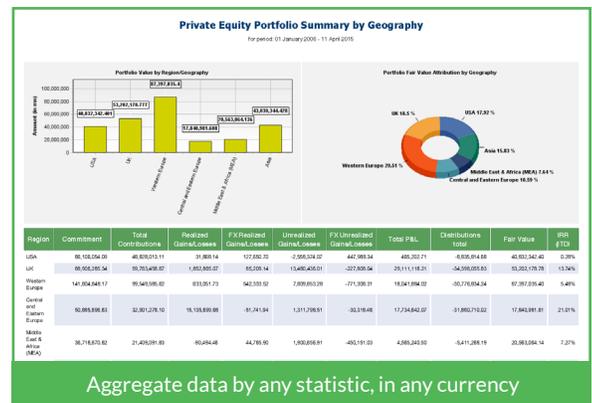
The world of private equity investing and administration is complex – and your clients are demanding. Deliver accurate information and insightful reports with FundCount’s award-winning fund accounting and analysis system.

FundCount’s flexible accounting and investment analysis software handles the complex requirements and reporting obligations of private equity funds with clarity, accuracy and efficiency.

One System, One Solution

Private equity accounting, analysis and administration are inherently complex. A financial web of investments, fees, distributions and contributions for each investor can easily overwhelm an unprepared firm. Accurate, up-to-date and meaningful data are critical for continual insight into investments. Using standalone spreadsheets leads to manual errors, while using multiple systems is both costly and burdensome.

FundCount solves these problems with integrated partnership, general ledger and multicurrency portfolio accounting software that accurately and seamlessly tracks all components and the entire life cycle of a private equity fund. FundCount tracks multiple investor capital accounts and calculates different



management, performance and other fee structures across any number of partnership investment vehicles. And, FundCount automatically imports data from any external source, ensuring data integrity and eliminating the need for manual data entry. With FundCount's complete capabilities for private equity you can dispose of the spreadsheets and focus on your business.

Extensive Private Equity Functionality

FundCount contains deep and extensive private equity functionality. With FundCount, distributions of cash or assets to limited partners can be recorded in a single step, streamlining an otherwise multi-tier process. It automatically calculates call allocations as well as enables specific individual investors to be excluded from any given category. And, FundCount automatically generates capital call letters and statements to each limited partner based on fully customizable templates. All contributions are seamlessly linked to existing calls for a comprehensive and effortless view of activity.

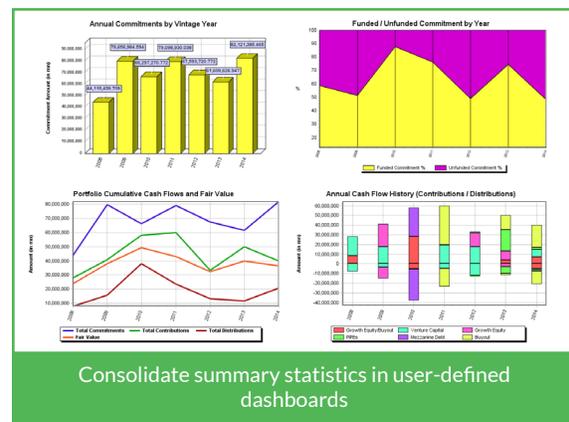
FundCount supports a wide spectrum of asset classes encompassing any marketable security or hard asset. No financial metric is too esoteric for FundCount. Even error-prone complex fee calculations — such as waterfalls, capital calls and distributions — are accurate, consistent and auditable.

Powerful and Customizable Reporting

FundCount supports best practices for transparency and reporting. It offers all ILPA-recommended reports, including cover letters, balance sheets, schedule of investments and individual capital account statements. Using

various statistical metrics, such as IRR, TVPI, DPI, RVPI and others, FundCount facilitates the analysis of investment performance.

Whether tracking commitments made, capital call allocations, activity by transaction type, partners account activity, or any other part of the overall private equity life cycle, you're always in control with FundCount. Flexible and fully customizable, FundCount's reporting suite enables you to create clear and accurate reports. Add new custom categories or establish repeatable templates quickly and easily. FundCount's flexible reporting will satisfy investors and regulators now and in the future.



Real-Time Online Portal

FundCount provides a completely interactive online reporting interface for tablets, phone and web. Once reports are configured, clients can view and run their own reports on the data that you provide. Parameter selection, client access, settings and other details are in your control.

Another option for sharing reports is through FundCount's online portal, a custom-branded website designed specifically for your clients. This convenient information "vault" provides access to the full range of reports as well as other information and documentation.