

## The next **evolution** in fund services.

The alternative asset industry is experiencing exponential growth. Fund managers are inhibited by inefficient and outdated tools administering a fund, and lackluster services exacerbated by broad industry burnout, a lack of high-caliber technical expertise, and uninspiring work environments. Asset managers not only require a technology-enabled solution, but also consistent, experienced industry professionals who help them maintain focus on their top priority – generating lasting returns for investors.

## Vector is a **different kind** of fund administrator.

Vector is committed to building the next generation of fund administration. We provide closed-end alternative investment firms with industry-leading technology, top-tier talent, innovative workflows, and a comprehensive suite of integrated fund services. At Vector, we believe people are essential to successful fund operations, and our software is designed to create efficiencies – not replace the experienced professionals who keep things afloat.

We are the only administrator that offers both high-touch, relationship-based service and purpose-built software designed for the industry. Our focus on retention and workflow engineering through our proprietary technology provides our clients access to high caliber staff, even better white-glove services, and intuitive technology and reporting.

## HOW WE HELP



**FUND  
ACCOUNTING  
& REPORTING**



**CAPITAL CALLS &  
DISTRIBUTIONS**



**FUND  
OPERATIONAL  
SUPPORT**



**INVESTOR  
REPORTING  
& LP PORTAL**



**FUND LAUNCH  
SUPPORT**



**AUDIT & TAX  
PROCESS  
MANAGEMENT**



**MANAGEMENT  
COMPANY  
SUPPORT**

## WHO WE SUPPORT

- ▶ Venture Capital
- ▶ Digital Assets
- ▶ Real Estate
- ▶ Fund of Funds
- ▶ Private Equity
- ▶ Private Debt



## KEY FUNCTIONALITY

### Investor Communications

Valence's ability to easily allocate entries out to partners eliminates the need for Excel documents or manual mail merge functionality to produce capital calls and capital account statements to investors. Our easy-to-navigate and intuitive investor portal gives investors access to their documents and relevant information 24/7.

### Portfolio Monitoring

Valence's powerful tracking and reporting allows clients to pivot data on industry standard and custom or proprietary attributes to provide unmatched attribute-level analyses, including performance metrics like IRR and multiples. Valence's native functionality to toggle entities on and off provides holistic monitoring across your entire fund complex.

### Financial Reporting

Leveraging a custom-designed, purpose-built general ledger, our software can provide meaningful reports with just a few clicks.

## Disrupting the antiquated workflows plaguing fund administration

Valence, powered by Vector, is our proprietary, cloud-based platform that is revolutionizing fund administration. Created by industry experts, our platform is shifting the way teams work by vastly improving historical fund accounting processes. We believe software made to replace accountants is flawed; our approach is to develop software that enhances the service-first model.

Valence is designed to:

- ▶ Streamline the work done by our staff to eliminate burdensome, Excel-based processes and reduce burnout and incidents of human error;
- ▶ Utilize the general ledger as the single source of truth, which allows us to leverage accounting data instead of duplicating efforts for various value-added reports. This honors the fundamental rule of database management, which is to avoid having the same information exist in two separate databases;
- ▶ Reduce friction between stakeholders by providing access to data through an intuitive and nimble platform; and
- ▶ Allow for complex reporting that has historically been prohibitively difficult to accomplish using existing applications or Excel-based processes.

We give our clients access to accurate data and untapped reporting functionality – all while delivering the exceptional service expected from your fund administrator.

## GET IN TOUCH

