

SS&C Private Capital Group's Family Office Solution

Eliminate the cost, risk and time of integrating disparate systems

We deliver solutions to private wealth funds for handling the complex securities, sophisticated investment strategies, multi-tiered ownership structures, global investments and increasing regulatory demands that characterize this market.

SS&C's Family Office division, part of SS&C's Private Capital Group, delivers fully integrated, multi-currency portfolio management, financial and partnership accounting for family offices in a secure environment. We deliver solutions to single and multi-family offices for their complex needs from nested entities to sophisticated investment strategies. SS&C's Private Capital Group delivers integrated reporting for multi-tiered ownership structures, multi-asset class investments and increasing demands that characterize this market. Our subject matter experts have decades of experience in supporting Family Offices. This combination of a dedicated support team that is an extension of the family office and SS&C's integrated platform simplifies the complexity of a family office.

Portfolio accounting and reporting

- Trade all types of securities, including equities, fixed income, partnerships, futures, forwards, options (financial and commodity), repurchase agreements, exchange-traded and custom swaps, foreign exchange and private placements
- Multiple methods to relieve tax lots
- Holdings, tax lot, purchase and sale detail, profit and loss statements, transaction history, audit reporting, financing, commission details, and cash/income reporting

Financial accounting and reporting

- Completely integrated book/tax general ledger(s)
- Market discount/premium/OID amortization and accretion processing
- Cash disbursement and check writing
- General ledger entries for book and tax
- Trial balance, account detail, financial statements module

SS&C reporting services

- SS&C provides standard reports such as the quarterly client reports
- SS&C manages report creation and distribution to clients based on reporting cycles and options as defined by the client
- Distribution options include direct email or pushing to Documents section of Portal for client access
- Access to data via reports and downloading to spreadsheets.

Partnership accounting and reporting

- Fully automated income allocation and reallocation to partners
- Special allocations for including/excluding specific P&L by partner by either investment or general ledger account
- Capital activity contributions, distributions, unitary reallocations, allocations, automated deferred capital processing
- Automated incentive fees and management fees, including loss makeup and hurdle(s) relative to indices
- Capital-based or shares-based fund valuation
- Issue series of class shares
- Subscriptions/redemptions processing
- Statement of changes, investor capital statement, entity performance, detail gain/loss and NAV calculation detail

Tax accounting and reporting

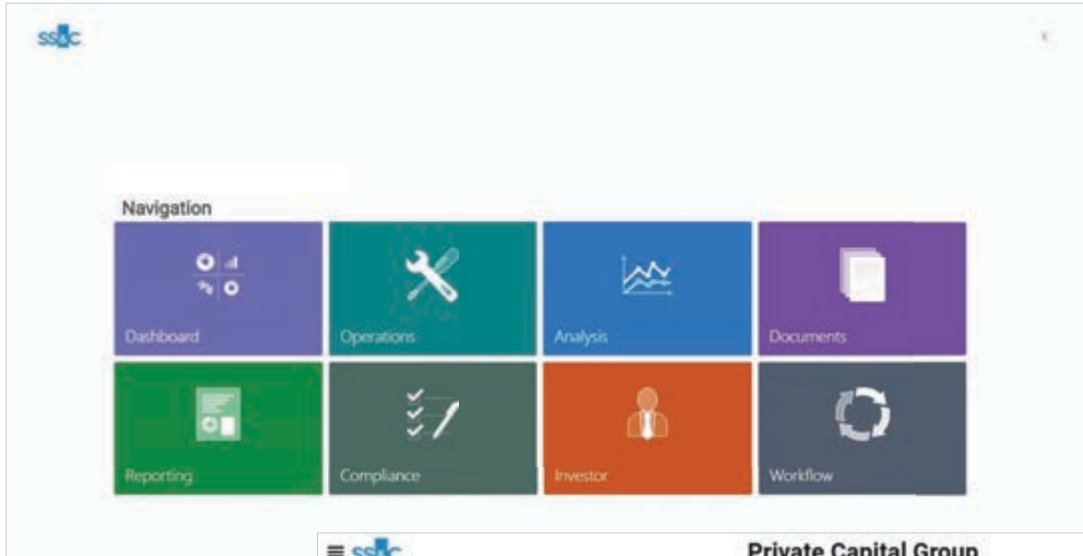
- Layering tax allocation and methodology
- Entitlement/aggregate tax allocation methodology
- Wash sales analysis
- Fully automated tax allocation to partners
- Produces tax worksheets for 1065 and K-1
- Easy drill-down and retrieval of information
- Contact information for clients, brokers, issuers, vendors, managers and investors

Technology

- Aggregation of data from multiple sources
- Programmatic access to data or access via Excel
- Scalable Universe Database, ODBC/XML/SQL-compliant
- 4 SOC 1 data centers
- Database backups, archiving and recovery
- Automated Interfacing for trade/non-trade transactions, manual valuation, pricing, capitalization factors, variable rates, FX rates, forward interpolation points, partner transactions

Secure web portal

- Dashboard
- Relationship management
- Document management
- Cash management
- Tasks/workflow
- Real time reporting



Home page



Geographical display of investments

FundHub Technology

FundHub is a part of the Private Capital Group's platform servicing family offices for alternative investments management. FundHub combines research and analytical capabilities with portfolio management, due diligence, email integration and document management. All the data and documents in the system are presented in user-friendly formats and workflows, streamlining your operations processes.

Some key features pertaining to Portfolio and Operations management:

- Data aggregation from disparate, alternative fund managers
- Performance, analytics, and risk metrics at the portfolio and user-defined consolidation levels.
- Centralized documentation management suite
- Automated data collection and deliverables tracking framework
- Optical data recognition AI

If you have any interest in this solution please reach out to PCGInquiries@sscinc.com for more information.

