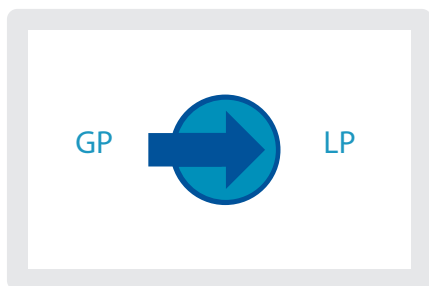


Streamline & Scale Your Private Fund Due Diligence With TopQ+

As an LP, you face a tough balancing act: running a robust due diligence process to provide you, and stakeholders, with confidence in the quality of your decision making, but one efficient enough to cope with the volume and speed of today's fundraising cycles. TopQ+ gives you the data you need and the tools to leverage it – all in one place.

Streamline GP Data Collection

Request and receive cash-flow based track records directly through the platform. Or upload data you have.



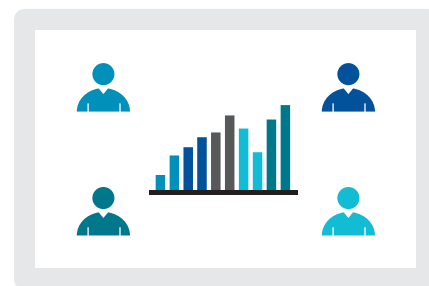
Scale Analytics Capabilities

Easily deep-dive into track records to uncover the true drivers of returns.



Benchmark and Compare

Compare GPs against a database of peers and a variety of performance metrics, including quartile rankings.



Use TopQ+ To

Increase confidence in commitment decisions

Verify GP high-level returns by calculating deal-level track records based on cash flows. Dig into performance with a suite of purpose-built performance analytics to gain a comprehensive understanding of how a GP has driven value in their funds.

Gain a more complete view of GP performance

All the data you need, and the tools to leverage it, in one place: view GPs in comparison to peers and benchmarks, access related news and intel, and request, store and analyze deal-level track records.

Enhance operational efficiency and governance

Streamline how you collect, aggregate and analyze GP track records to free up time and resource in due diligence and monitoring. Standardize how performance is calculated across GPs and utilize pre-defined, but configurable, analytics to mitigate risks of errors impacting decision making and reporting.

TopQ+ Capabilities

TopQ+ is a private markets fund research and performance analytics platform that enables investors and consultants to get the data they need for decision making, and the tools to leverage it, all in one place.

A database of 7,000+ GPs is populated with performance data sourced from investor-reported documents to give you greater confidence in the results of screening and benchmarking managers, and is integrated with sophisticated track record analysis tools to streamline your deeper quantitative due diligence processes.

Deal-Level Performance Calculation

All GP track record data, whether uploaded by you or shared with you by the GP directly, is calculated in-platform to create consistency and greater integrity of data. Performance is calculated based on deal-level cash flows to give greater accuracy and the ability to perform more comprehensive performance attribution.

Public Market Equivalent Analysis

Benchmark funds to public market indices in the Public Market Equivalent (PME) module. Choose from all key calculation methodologies and over 200,000 indices to benchmark against. Create custom weighted benchmarks to align with your institution's policy benchmark.

Multi Period Analysis

Link latest reporting period data to previous periods to quickly and easily identify the biggest movers, new deals and realization changes across a time-frame. Identify trends in GP funds and portfolios, and view J-Curves for funds and deals.

Leading Client Support

Leverage a dedicated private markets client support team with decades of private fund experience. Gain assistance in account setup, requesting, managing and uploading track record data. Receive ongoing support for user training or platform education.

Integrated Market Data, Intel and Benchmarks

A database of 7,000+ private markets firms and 20,000+ funds with GP performance data verifiable against investor-reported documents, integrated Preqin private capital benchmarks, and a propriety 5-year forward calendar of projected and confirmed GP fundraising activity,

Peer Group Analysis

Leverage a consolidated view of data on GP funds alongside your granular, manager-provided track record data to compare GPs side-by-side.

