

## WHITEPAPER

# FundCount Capability

The following list is not intended to be comprehensive. Some phrases used may have a different meaning from common or specific client usage.

### Portfolio/Fund Administration

- All asset class capable
- Automated allocations
- Automated management & incentive fee calculations
- Automated and manual valuations
- NAV calculation
- Automated capital calls
- Automated distributions
- Optional look through reporting
- Master asset exposure
- Commitment tracking at asset level
- Waterfall calculations
- Tracking unsettled trades
- Tracking corporate actions
- Open and closed ended fund administration
- Asset level inventory methodology
- Automated custodian/broker account reconciliation
- Cash management dashboards
- Workflow automation

### Partnership/Ownership/Capital Reporting

- Capital statement production
- Commitment tracking at partnership level
- Cash contributions and withdrawals
- Hot issues
- Share register
- Dynamic ownership structure visualization
- Report builder, automated report scheduling

### Portfolio Performance Reporting

- Performance analysis, with unlimited custom dimensions, attributes and sectors to allow for unlimited analytics
- Periodic movement reporting, including capital, Forex, (un) realized gains/losses
- Periodic performance reporting with calculation of IRR, TWR and others
- Benchmarking, market or custom
- Re-balancing
- Simple mandate tracking
- Complex/high volume mandate tracking (Module)
- Risk reporting
- Report builder
- Automated report scheduling for standard and Bespoke investor reporting

### CRM

- Investor and Partnership details
- Bank accounts
- Advisor details
- Email templates
- Custom communication workflow
- Custom KYC/AML features
- Report pack generation, scheduled or ad-hoc
- Report export in Excel or PDF
- Online portal for static file report access in a white labeled secure space (module)
- Two-way portal communication for documents, KYC, etc.



## Accounting Functionality

- Self-Generating chart of accounts
- Custom chart of accounts
- Automated journal entry direct from market data systems & custodian data
- Automatic Account/Transaction/Position Reconciliation
- Full financials 24/7 for any investor, investment vehicle, portfolio or sub portfolio (balance sheet, profit & loss, cash flow, trial balance, or general ledger available in open or closed periods)
- Fully flexible consolidation of any entities 24/7, with hierarchical and non-hierarchical consolidation (across varied transaction, entity and consolidation currencies with an elimination matrix)
- Multi-currency
- Multi-book (IFRS, Local GAAP)
- Full transaction tax capture
- Accruals
- Automated management & incentive fee booking, via unlimited fee classes (with hurdles)
- Account payable (module)
- Debtor aging
- Inter-company loans and transactions

## Planning

- Scenario planning
- Budgeting, with bidirectional data synchronization

## System

- Cloud or on-premise deployment.
- Eleven upgrades/scheduled patching events available per year.
- Universal web browser access.
- Field customization for multi-language deployment.
- Customizable user interface, with field/report presentation customizable to other languages
- Unlimited custom fields
- Unlimited custom workflow
- Unlimited reporting templates

## Data Integration

- Data integration via APIs to third party software
- Prebuilt API data integration to Bloomberg, Thomson Reuters, or Refinitiv and Interactive Brokers to capture positions and corporate actions
- Data integration with any custodian/bank/broker/API-enabled market via FTP to capture transactions, positions, corporate actions and all related cash flows
- Data integration with any family company/invested private equity asset via FTP, to capture all performance data at the source level

## Security and Safety

- Role & permission-based access
- Full audit trail, tracking who did what and when and what changed
- Custom workflow automation
- Document storage (module)