LedgexPro - Portfolio Accounting Features

Feature	LedgexPro
Multi Asset Class Support	✓
Equities	✓
Hedge Funds	✓✓
Offshore/Unitized Funds	✓✓
Private Investment Funds	✓✓
Debt	✗
Derivatives	✗
Separately Managed Accounts	✓
Cash	✓
Tax Lot Level Accounting	✓✓
Universal Transaction Entry	✓✓
Manager Approvals	✓✓
Full Audit Trail	✓✓
Customizable Investment Categories	✓✓
Class/Series Support	✓
Multi-Currency	✓
Manager Tracking	✓
Flexible Portfolio Structures	✓✓
Cash Reconciliation	✓✓
Data Staging Area	✓✓
Flexible Market Value Entry	✓✓
Price Per Share Market Values	✓✓
Rollforward Market Values	✓✓
RoR Market Values	✓✓
Accounting Book of Record	✓✓
Investment Book of Record	✓✓
Expense Accruals	✗
Market Value Data Quality Tracking	✓✓
Point In Time Initialization	✓✓

LedgexPro - Reporting and Analytics Features

Feature	LedgexPro
Data Confidence Index	✓✓
Performance Reporting	✓✓
Linked RoR Calculations	✓✓
IRR Calculations	✓✓
Annualized Return Calculations	✓✓
ABOR vs IBOR Returns	✓✓
Data Confidence Index Heatmap	✓✓
Portfolio Allocation Calculations	✓✓
Customizable Composite Calculations	✓✓
Benchmark Comparisons	✓✓
Portfolio Analytics	✓✓
Attribution Reporting	✓✓
Risk Metrics	✓
Investment Profile Reporting	✓✓
Exposure Reporting	✓✓
Customizable Exposure Classifications	✓✓
Fixed vs Time Sensitive	✓✓
Underlying Exposure %	✓✓
Flexible Exposure Reporting	✓✓
Knowledge Date Reporting	✓
Look Thru Reporting	✓✓
Beneficial Owner Reporting	✓✓
Exposure Look Thru	✓✓
Customizable User Defined Fields	✓✓
Fixed vs Date Sensitive	✓✓
Excel Import	✓✓

LedgexPro - Reporting and Analytics Features (Cont'd)

Feature	LedgexPro
Private Investment Reporting	✓✓
Commitment Tracking	✓✓
Data Confidence Index Heatmap	✓✓
IRR Calculations	✓✓
TVPI/MOIC Calculations	✓✓
ABOR vs IBOR Returns	✓✓
Data Confidence Index Heatmap	✓✓
Flexible Position & Valuation Reporting	✓✓
Point in Time Initialization	✓✓
Historical Return Backload	✓
Historical Cash Flow Backload	✓
Export to Excel	✓
Export to PDF	✓✓

Legend
✓✓ Excellent / Primary   ✓ Good   ✓ Limited   X None   ? Undisclosed

LedgexPro – Modeling Features

Feature	LedgexPro
Portfolio Modeling	✓✓
Rebalance Utilities	✓
Automated Rebalance Transactions	✓
Export to Excel	✓✓
Liquidity Modeling	✓✓
Customizable Liquidity Schedules	✓✓
Automated Tranche Accounting	✓✓
Redemption Fees	✓✓
Notice Period Tracking	✓✓
Flexible Liquidity Gates	✓✓
Hard/ Soft/ Rolling Lock Ups	✓✓
Liquidity Forecasting Reports	✓✓
Liquidation/Drawdown Scenario Reporting	✓✓
	✓
Private Equity Pacing/Cash Flow Modeling	✓✓
Cash Flow Scheduling (Investment Specific)	✓
Projected Cash Flow Reporting	✓
Cash Flow Scenario Reporting	✓
Projected IRR Reporting	✓

<u>Legend</u>
✓✓ Excellent / Primary   ✓ Good   ✓ Limited   X None   **?** Undisclosed

LedgexPro - General Ledger Features

Feature	LedgexPro
Automated Journal Entry Creation	✓✓
Flexible Ledger Account Mapping Tool	✓✓
Manual Journal Entry Creation	✓✓
Flexible Chart of Accounts	✓✓
Customizable Ledger Account Creation	✓✓
Subaccount Tracking	✓✓
Customizable Financial Reporting	✓✓
Cash Register	✓✓
Cash Forecasting	✓✓
Beneficiary Owner Tracking	✓✓
Beneficial Owner - Percentage Calculations	✓✓
Beneficial Owner - Look Thru	✓✓
Beneficial Owner - Consolidated Financial Statements	✓✓
Accounts Payable Support	✗
Exports to Excel	✓✓
Exports to PDF	✓✓
Point In Time Initialization	✓✓

Legend
✓✓ Excellent / Primary   ✓ Good   ✓ Limited   ✗ None   ? Undisclosed

LedgexPro – Partnership Accounting/Beneficial Ownership

Feature	LedgexPro
Beneficiary Owner Tracking	✓✓
Flexible Beneficial Owner Setup	✓✓
Relationship Tracking and Reporting	✓✓
User Defined Fields for Beneficial Owners	✓✓
Beneficiary Owner Accounting	✓✓
Manual Percentage Entry	✓✓
Automated Ownership Percentage Calculations	✓✓
Ownership Percentage Overrides	✓✓
Beneficiary Owner Reporting	✓✓
Flexible Portfolio Look Thru Reporting	✓✓
Consolidated Financial Statements	✓✓
Performance Reporting by Beneficial Owner	✓
Audit Trail Reporting	✓✓
Automated Flow Thru Processing	✓
Pooled Partnership Accounting	✓
Flexible Portfolio Look Thru Reporting	✓✓
Manual Percentage Entry	✓✓
Automated Ownership Percentage Calculations	✓✓
Ownership Percentage Overrides	✓✓
Automated Flow Thru Processing	✓
Tax Reporting	✗
Exports to PDF	✓✓
Point In Time Initialization	✓✓

Legend
✓✓ Excellent / Primary   ✓ Good   ✓ Limited   ✗ None   ? Undisclosed